

TOWN WARRANT NOTES

June 4, 2013

WARRANT NOTES

June 4, 2013

Major Expenses

All Star Graphics	2,046	Uniforms at Police Dept	
Bergen & Parkinson	4,905	Legal Fees	
Britney Realty LLC	5,760	Overpayment of 2013 Taxes	
Cale America Inc	3,945	Meter Rental & Programming Fees	
Colonial Savings Bank	1,598	Overpayment of 2013 Taxes	
Corelogic Real Estate Tax Service	13,582	Overpayment of 9 2013 Tax Accounts	
Custom Float Services	2,078	Harbor Pier Maintenance	
Dennis K. Burke, Inc	18,117	Fuel Station Fuel Purchase	
Dogwood Tree	7,900	Tree Removal	
Genest Precast	10,023	Drainage Supplies	
Guillemette's Flooring	40,895	Carpeting at Library	
Higgins Wood Floors	3,014	Screen & Recoat Stage and Dance Floor at WAC	
Hussey Excavation	3,800	Excavation Work	
Jeffrey A Simpson	2,879	Demo removal fees	
Libby-Scott Inc	179,993	Paving Work	
Littlefield Brothers	5,791	Work on Public Works Garage	
M.M.E.H.T	58,355	June Insurance Premium	
Milliard Construction	10,560	Paving Work	
Net Payroll (1347)	69,446	Net Payroll	
Net Payroll (1348)	68,358	Net Payroll	
Payroll Taxes	63,940	Payroll Taxes	
Pine Tree Waste	3,348	Waste Disposal Fee	
Pompeo, Stephen	2,445	Overpayment of 2013 Taxes	
Secretary of State (Wk 4/28/13-5/5/13)	33,583	Motor Vehicle Report	
Secretary of State (Wk 5/5/13-5/12/13)	15,460	Motor Vehicle Report	
Southern Maine Communications	16,610	Radio Consol Lease /Maintenance	
Tri Tech Software	13,315	Perform Software Support	
Wells-Ogunquit CSD	1,338,828	May Wire Transfer	
White Sign	2012	Reflective Cone & Baracades	
Wright-Pierce	7,843	Work on Dredge, Marshwalk, Ped. Bridge	
SUB TOTAL	2,010,428	97%	
ALL OTHER	64,682	3%	
GRAND TOTAL	2,075,110	100%	

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TOWN WARRANT

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WARRANT REPORT

DATE: 6/4/2013 WARRANT: 2013W

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: \$ 534,537.83

SCHOOL PAYMENT:

\$ 1,338,828.40

NET PAYROLL: WEEK (1347) 5/23/2013

\$ 69,445.67

NET PAYROLL: WEEK (1348) 5/30/2013

\$ 68,358.08

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING

\$ 63,939.55

TAXES FILED ELECTRONICALLY:

\$ 2,075,109.53

TOTAL EXPENSES:

ROBERT FOLEY, CHAIRMAN

RICHARD CLARK, VICE CHAIRMAN

CHRISTOPHER CHASE

KARL EKSTEDT

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

WARRANT: 2013W 06/04/2013

VENDOR VENDOR NAME R DOCUMENT PO

CASH ACCOUNT: 0001 10101 CASH

VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
452 WELLS/OGUNQUIT	00000	36868		DD	06/04/2013	1,338,828.40	86674	69 MAY PAYMENT
165 TREASURER, STAT	00000	36870		DD	06/04/2013	70.00	86676	48164 HARBOR SEAWALL MDEP PBR AP
492 SECRETARY OF ST	00000	36880		DD	06/04/2013	33,582.84	86686	48166 SEC OF ST RPT 4/28-5/5/13
835 MAINE ASA	00000	36885		DD	06/04/2013	312.00	86691	48167 ADULT SOFTBALL
6714 SWRPC	00000	36875		DD	06/04/2013	20.00	86681	48362 JON CARTER'S RESERV 6/12/1
442 TOWN OF WELLS	00000	36862		DD	06/04/2013	600.00	86668	48363 BEACH LOT START-UP FUNDS
6746 NATIONAL UNION	00000	36860		DD	06/04/2013	5,610.00	86666	48364 RENEWAL OF REC INS POLICY
1191 DIONNE KATHERIN	00000	36816		DD	06/04/2013	120.00	86622	48365 WELLNESS WORKS REIMB FOR ,
243 US POSTMASTER -	00000	36817		DD	06/04/2013	46.00	86623	48366 100 STAMPS FOR HARBOR CONC
492 SECRETARY OF ST	00000	36814		DD	06/04/2013	15,459.61	86620	48367 SEC OF ST RPT 5/5-5/12/13
4859 BUSINESSCARD SE	00000	36884		DD	06/04/2013	2,012.50	86690	48368 5473 9220 0024 9385 & 9005
						1,396,661.35		TOTAL

1,396,661.35 CASH ACCOUNT 0001 10101

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2013W 06/04/2013 DUE DATE: 05/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	06/04/2013	76999	36960	86769	
	1 0900 50001P Invoice Net			PORTABLE T		40.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	06/04/2013	77000	36961	86770	
	1 0900 50001P Invoice Net			PORTABLE T		40.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	06/04/2013	77001	36965	86774	
	1 0900 50001P Invoice Net			PORTABLE T		40.00			
				CHECK TOTAL		120.00			
5176 ABBOTT'S POWER EQUIPME	00000 HIGH REP/M			INV	06/04/2013	0096960	37002	86813	
	1 13031025 53358 Invoice Net			EQUIREPAIR-S		164.45			
				CHECK TOTAL		164.45			
1183 ADMIRAL FIRE & SAFETY.	00000 PD SUPPLY			INV	06/04/2013	62197	36895	86702	
	1 12021032 53353 Invoice Net			UNIFORMS		80.35			
				CHECK TOTAL		80.35			
1 AFLAC BENEFIT SERVICES	00000 GEN FUND			INV	06/04/2013	770140	37048	86861	
	1 0001 21228 Invoice Net			AFLAC		1,195.20			
				CHECK TOTAL		1,195.20			
4536 MARK ALEXANDER	00000 REC ENTERP			INV	06/04/2013	5/29/13	36986	86796	
	1 0505 55363 Invoice Net			SPRING EXP		117.00			
				CHECK TOTAL		117.00			
3766 ALL STAR GRAPHICS	00000 PD SUPPLY			INV	06/04/2013	WPD066	36899	86703	
	1 12021032 53353 Invoice Net			UNIFORMS		304.08			
3766 ALL STAR GRAPHICS	00000 PD SUPPLY			INV	06/04/2013	WPD065	36901	86708	
	1 12021032 53353 Invoice Net			UNIFORMS		1,742.20			
				CHECK TOTAL		2,046.28			
2732 AMERICAN LIFEGUARD PRO	00000 L/G SUPPLY			INV	06/04/2013	PO# 2013-09	36897	86705	
	1 16038032 53350 Invoice Net			OPERATING		888.03			
				CHECK TOTAL		888.03			
331 ANCHOR FENCE CORPORATI	00000 HIGH OTHER			INV	06/04/2013	6288	37004	86815	
	1 13031029 55505 Invoice Net			STORM REPA		785.00			
				CHECK TOTAL		785.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2013W 06/04/2013 DUE DATE: 05/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
210 ARUNDEL FORD	1 12022025 522320	00000	FD REP/MAI	INV	06/04/2013	71371	36803	86609	
			Invoice Net	BRUSH 8		1,517.72			
						CHECK TOTAL			
210 ARUNDEL FORD	1 12022025 522320	00000	FD REP/MAI	INV	06/04/2013	71432	36891	86697	
			Invoice Net	BRUSH 8		102.30			
						102.30			
						CHECK TOTAL			
3213 AT & T MOBILITY	1 12021024 50005	00000	PS POLUTIL	INV	06/04/2013	287246907509X0516201	36892	86699	
			Invoice Net	TELEPHONE		460.88			
						460.88			
						CHECK TOTAL			
3213 AT & T MOBILITY	1 11027024 50005	00000	GGCEOUTIL	INV	06/04/2013	X05162013	36893	86700	
	2 12022024 50005		FD UTILITY	TELEPHONE		126.77			
			Invoice Net	TELEPHONE		590.76			
						717.53			
						CHECK TOTAL			
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000	LIB PUBLIC	INV	06/04/2013	1453293	36903	86709	
			Invoice Net	MATERIALS		119.58			
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000	LIB PUBLIC	CRM	06/04/2013	1452484	36904	86711	
			Invoice Net	MATERIALS		-32.39			
						-32.39			
						CHECK TOTAL			
6092 BACK BAY NETWORKS OF N	1 15087024 50003	00000	ACT UTILIT	INV	06/04/2013	2970470	36950	86759	
			Invoice Net	WATER		92.08			
						92.08			
						CHECK TOTAL			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000	LIB PUBLIC	INV	06/04/2013	V97048210	36845	86651	
			Invoice Net	MATERIALS		58.68			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000	LIB PUBLIC	INV	06/04/2013	V97048200	36849	86655	
			Invoice Net	MATERIALS		11.59			
						11.59			
						CHECK TOTAL			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	06/04/2013	3018717463	36837	86643	
			Invoice Net	MATERIALS		9.15			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	06/04/2013	3018717462	36838	86644	
			Invoice Net	MATERIALS		31.98			
						31.98			
						CHECK TOTAL			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2013W 06/04/2013 DUE DATE: 05/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	LIB PUBLIC	00000		INV	06/04/2013	3018717464	36839	86645	
1 15055075 55501	Invoice Net			MATERIALS		9.48			
310 BAKER & TAYLOR COMPANY	LIB PUBLIC	00000		INV	06/04/2013	3018731423	36840	86646	
1 15055075 55501	Invoice Net			MATERIALS		23.24			
310 BAKER & TAYLOR COMPANY	LIB DONATN	00000		INV	06/04/2013	3018724088	36843	86649	
1 0853 51000	Invoice Net			EXPENSE		28.63			
310 BAKER & TAYLOR COMPANY	LIB DONATN	00000		INV	06/04/2013	3018720279	36844	86650	
1 0853 51000	Invoice Net			EXPENSE		28.63			
310 BAKER & TAYLOR COMPANY	LIB PUBLIC	00000		INV	06/04/2013	3018752434	36927	86734	
1 15055075 55501	Invoice Net			MATERIALS		48.05			
310 BAKER & TAYLOR COMPANY	LIB PUBLIC	00000		INV	06/04/2013	3018726712	36931	86736	
1 15055075 55501	Invoice Net			MATERIALS		6.98			
310 BAKER & TAYLOR COMPANY	LIB PUBLIC	00000		INV	06/04/2013	3018723926	36940	86748	
1 15055075 55501	Invoice Net			MATERIALS		138.20			
310 BAKER & TAYLOR COMPANY	LIB PUBLIC	00000		INV	06/04/2013	3018731107	36941	86749	
1 15055075 55501	Invoice Net			MATERIALS		128.78			
310 BAKER & TAYLOR COMPANY	LIB PUBLIC	00000		INV	06/04/2013	3018727025	36942	86750	
1 15055075 55501	Invoice Net			MATERIALS		162.42			
310 BAKER & TAYLOR COMPANY	LIB PUBLIC	00000		INV	06/04/2013	3018727026	36943	86751	
1 15055075 55501	Invoice Net			MATERIALS		162.42			
310 BAKER & TAYLOR COMPANY	LIB PUBLIC	00000		INV	06/04/2013	3018680914	36944	86752	
1 15055075 55501	Invoice Net			MATERIALS		48.81			
						48.81			
						21.55			
						21.55			
						22.14			
						22.14			
						CHECK TOTAL	679.41		
664 BARD INDUSTRIES	GGELDG R/M	00000		INV	06/04/2013	395081	36832	86638	
1 11019025 52225	Invoice Net			BLDG		111.45			
664 BARD INDUSTRIES	LIB R/M	00000		INV	06/04/2013	395414	36997	86808	
1 15055025 52225	Invoice Net			BLDG		39.95			
						39.95			
						CHECK TOTAL	151.40		
664 BARD INDUSTRIES	PS POL R/M	00000		INV	06/04/2013	395329	36902	86710	
1 12021025 52225	Invoice Net			BLDG		99.10			
						99.10			
						CHECK TOTAL	99.10		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6751 BATTERYHEADS	1 12022029 52275	00000	FD OTHER	INV	06/04/2013	408908	36934	86741	
			Invoice Net	OTHER S/C		15.95			
						CHECK TOTAL			
1612 LAURIE K. BEALS	1 0505 55363	00000	REC ENTERP	INV	06/04/2013	5/29/13	36982	86792	
			Invoice Net	SPRING EXP		46.00			
						CHECK TOTAL			
1588 BERGEN & PARKINSON	1 11016000 31326	00000	TOWNMANAGE	INV	06/04/2013	4/30/13	36811	86617	
	2 11016027 52270		TM PROFESS	LGL REV		2,399.08			
			Invoice Net	LEGAL		2,505.92			
						CHECK TOTAL			
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000	TM PROFESS	INV	06/04/2013	3417967	36871	86677	
			Invoice Net	LEGAL		540.00			
						CHECK TOTAL			
449 BUSINESS EQUIPMENT UNL	1 0830 51000	00000	TECH/GIS R	INV	06/04/2013	26809A	36948	86757	
			Invoice Net	EXPENSE		749.00			
						CHECK TOTAL			
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000	FD MATERIA	INV	06/04/2013	172223	36805	86611	
			Invoice Net	PRNT/BNDNG		45.70			
						CHECK TOTAL			
5344 BILLTRUST	1 11013023 52250	00000	GGADMINPRI	INV	06/04/2013	78942	36821	86627	
			Invoice Net	PRNT/BNDNG		150.00			
						CHECK TOTAL			
6419 ERIN I. BISHOP	1 0853 51000	00000	LIB DONATN	INV	06/04/2013	5/21/13	36894	86701	
	2 15055025 52233		LIB R/M	EXPENSE		50.00			
			Invoice Net	PROGRAMING		200.00			
						CHECK TOTAL			
5466 BLUE TARP FINANCIAL, I	1 15051032 53350	00000	REC SUPPLY	INV	06/04/2013	909914	36958	86767	
			Invoice Net	OPERATING		29.98			
						CHECK TOTAL			
5466 BLUE TARP FINANCIAL, I		00000		INV	06/04/2013	1606666015	36804	86610	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1035 STEPHEN BORST	1 12021024 50005	00000	PS POLUTIL	INV	06/04/2013	053013	36973	86783	
			Invoice Net	TELEPHONE		50.00			
			Invoice Net			50.00			
						CHECK TOTAL			94.15
305 CLAYTON BOSTON	1 11019022 52260	00000	GEN GOV BL	INV	06/04/2013	5/16/13	36851	86657	
			Invoice Net	TRANSPRTION		66.60			
			Invoice Net			66.60			
						CHECK TOTAL			50.00
305 CLAYTON BOSTON	1 11019022 52260	00000	GEN GOV BL	INV	06/04/2013	5/9/13	36876	86682	
			Invoice Net	TRANSPRTION		97.68			
			Invoice Net			97.68			
						CHECK TOTAL			164.28
3713 JOHN A. BRETT	1 11019032 53352	00000	GGBLDGSUPP	INV	06/04/2013	5/21/13	36856	86662	
			Invoice Net	CABLE EQUI		30.00			
			Invoice Net			30.00			
						CHECK TOTAL			30.00
6716 BRITNEY REALTY LLC	1 11013000 31311	00000	ADMIN DEPT	INV	06/04/2013	36764	36764	86570	
			Invoice Net	RE TAX		5,759.88			
			Invoice Net			5,759.88			
						CHECK TOTAL			5,759.88
3873 CALE AMERICA INC	1 0900 50301	00000	BEACHOPENT	INV	06/04/2013	129365	36879	86685	
			Invoice Net	BEACH METE		82.94			
			Invoice Net			82.94			
						CHECK TOTAL			129412
3873 CALE AMERICA INC	1 0900 50301	00000	BEACHOPENT	INV	06/04/2013	129412	37013	86826	
			Invoice Net	BEACH METE		3,638.25			
			Invoice Net			3,638.25			
						CHECK TOTAL			129494
3873 CALE AMERICA INC	1 0900 50301	00000	BEACHOPENT	INV	06/04/2013	129494	37014	86827	
			Invoice Net	BEACH METE		223.55			
			Invoice Net			223.55			
						CHECK TOTAL			3,944.74
775 CENGAGE LEARNING INC	1 15055075 55501	00000	LIB PUBLIC	INV	06/04/2013	99279250	36825	86631	
			Invoice Net	MATERIALS		93.70			
			Invoice Net			93.70			
						CHECK TOTAL			99267674
775 CENGAGE LEARNING INC	1 15055075 55501	00000	LIB PUBLIC	INV	06/04/2013	99267674	36846	86652	
			Invoice Net	MATERIALS		75.97			
			Invoice Net			75.97			
						CHECK TOTAL			99265513
775 CENGAGE LEARNING INC	1 15055075 55501	00000	LIB PUBLIC	INV	06/04/2013	99265513	36847	86653	
			Invoice Net	MATERIALS		75.97			
			Invoice Net			75.97			
						CHECK TOTAL			99265513

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	15055075 55501			LIB PUBLIC		23.99			
				Invoice Net		23.99			
				CHECK TOTAL		193.66			
43	CENTRAL MAINE POWER	00000		INV	06/04/2013	5/22/13	37055	86868	
	1 11034024 50002	GGSTLIGHTS		S/L ELEC		10.83			
		Invoice Net				10.83			
43	CENTRAL MAINE POWER	00000		INV	06/04/2013	5/22/13A	37056	86869	
	1 15055024 50002	LIB UTILIT		ELECTRICITY		698.33			
		Invoice Net				698.33			
43	CENTRAL MAINE POWER	00000		INV	06/04/2013	5/22/13B	37057	86870	
	1 11034024 50002	GGSTLIGHTS		S/L ELEC		56.51			
		Invoice Net				56.51			
43	CENTRAL MAINE POWER	00000		INV	06/04/2013	5/22/13C	37058	86871	
	1 11034024 50002	GGSTLIGHTS		S/L ELEC		12.91			
		Invoice Net				12.91			
				CHECK TOTAL		778.58			
43	CENTRAL MAINE POWER	00000		INV	06/04/2013	05232013	36905	86712	
	1 12021024 50002	PS POLUTIL		ELECTRICITY		12.16			
		Invoice Net				12.16			
				CHECK TOTAL		12.16			
3088	KEVIN CHABOT	00000		INV	06/04/2013	04292013	36908	86716	
	1 12021080 57710	PD MISC		DOGS		45.00			
		Invoice Net				45.00			
				CHECK TOTAL		45.00			
6721	CHASE, SHIRLEY M	00000		INV	06/04/2013	36769	36769	86575	
	1 11013000 31311	ADMIN DEPT		RE TAX		66.32			
		Invoice Net				66.32			
				CHECK TOTAL		66.32			
6722	CHRISTO, DENNIS V	00000		INV	06/04/2013	36770	36770	86576	
	1 11013000 31311	ADMIN DEPT		RE TAX		205.66			
		Invoice Net				205.66			
				CHECK TOTAL		205.66			
6243	COCA COLA BOTTLING COM	00000		INV	06/04/2013	52630653	36945	86753	
	1 0525 51000	REC COMM		EXPENSE		336.70			
		Invoice Net				336.70			
				CHECK TOTAL		336.70			
45	COLONIAL LIFE & ACCIDE	00000		INV	06/04/2013	8192999-0602641	37047	86860	
	1 0001 21118	GEN FUND		PAY GP INS		185.46			
		Invoice Net				185.46			
				CHECK TOTAL		185.46			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2013W 06/04/2013 DUE DATE: 05/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6712 COLONIAL SAVINGS BANK	1 11013000 31311	00000	ADMIN DEPT	INV RE TAX	06/04/2013	36753	36753	86559	
			Invoice Net			1,597.89			
						1,597.89			
						CHECK TOTAL			1,597.89
6390 CORELOGIC REAL ESTATE	1 11013000 31311	00000	ADMIN DEPT	INV RE TAX	06/04/2013	36794	36794	86600	
			Invoice Net			1,255.27			
						1,255.27			
6390 CORELOGIC REAL ESTATE	1 11013000 31311	00000	ADMIN DEPT	INV RE TAX	06/04/2013	36795	36795	86601	
			Invoice Net			683.06			
						683.06			
6390 CORELOGIC REAL ESTATE	1 11013000 31311	00000	ADMIN DEPT	INV RE TAX	06/04/2013	36796	36796	86602	
			Invoice Net			2,272.41			
						2,272.41			
6390 CORELOGIC REAL ESTATE	1 11013000 31311	00000	ADMIN DEPT	INV RE TAX	06/04/2013	36797	36797	86603	
			Invoice Net			2,159.01			
						2,159.01			
6390 CORELOGIC REAL ESTATE	1 11013000 31311	00000	ADMIN DEPT	INV RE TAX	06/04/2013	36798	36798	86604	
			Invoice Net			1,933.86			
						1,933.86			
6390 CORELOGIC REAL ESTATE	1 11013000 31311	00000	ADMIN DEPT	INV RE TAX	06/04/2013	36799	36799	86605	
			Invoice Net			1,706.58			
						1,706.58			
6390 CORELOGIC REAL ESTATE	1 11013000 31311	00000	ADMIN DEPT	INV RE TAX	06/04/2013	36800	36800	86606	
			Invoice Net			1,275.86			
						1,275.86			
6390 CORELOGIC REAL ESTATE	1 11013000 31311	00000	ADMIN DEPT	INV RE TAX	06/04/2013	36801	36801	86607	
			Invoice Net			1,248.07			
						1,248.07			
6390 CORELOGIC REAL ESTATE	1 11013000 31311	00000	ADMIN DEPT	INV RE TAX	06/04/2013	36802	36802	86608	
			Invoice Net			1,047.85			
						1,047.85			
						CHECK TOTAL			13,581.97
6755 COURTNEY, ANDREA L	1 12021047 52206	00000	PD TRAININ	INV NEW PROCES	06/04/2013	1	37003	86814	
			Invoice Net			61.75			
						61.75			
						CHECK TOTAL			61.75
269 CPRC RECYCLING	1 0300 53367	00000	TRNFER ENT	INV SHINGLES	06/04/2013	0720938-IN	37005	86816	
			Invoice Net			980.16			
						980.16			
						CHECK TOTAL			980.16
5769 CUSTOM FLOAT SERVICES	1 16052025 52235	00000	HARB R/M	INV PIER MAINT	06/04/2013	0002867-IN	36866	86672	
			Invoice Net			2,102.64			
						2,102.64			
						CHECK TOTAL			2,102.64
5769 CUSTOM FLOAT SERVICES	00000	00000	CRM	CRM	06/04/2013	0002892-IN	36867	86673	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	16052025 52235	HARB R/M		PIER MAINT		-24.55			
		Invoice Net				-24.55			
		CHECK TOTAL				2,078.09			
6723 DALEY, MICHAEL	1 11013000 31311	00000		INV 06/04/2013		36771	36771	86577	
		ADMIN DEPT		RE TAX		191.89			
		Invoice Net				191.89			
		CHECK TOTAL				191.89			
5411 DEB & DUKE MONOGRAMMER	1 12022032 53353	00000		INV 06/04/2013		10921	36755	86561	
		FD SUPPLY		UNIFORMS		650.58			
		Invoice Net				650.58			
		CHECK TOTAL				650.58			
335 DEMCO, INC	1 15055032 53350	00000		INV 06/04/2013		4977879	36907	86714	
		LIB SUPPLY		OPERATING		164.99			
		Invoice Net				164.99			
335 DEMCO, INC	1 15055032 53350	00000		INV 06/04/2013		4978901	36924	86715	
		LIB SUPPLY		OPERATING		164.99			
		Invoice Net				164.99			
335 DEMCO, INC	1 15055032 53350	00000		INV 06/04/2013		4977894	36926	86733	
		LIB SUPPLY		OPERATING		129.12			
		Invoice Net				129.12			
		CHECK TOTAL				459.10			
4770 GARY DEMMONS	1 0505 55360	00000		INV 06/04/2013		5/29/13	36969	86779	
		REC ENTERP		SUMMER EXP		75.00			
		Invoice Net				75.00			
		CHECK TOTAL				75.00			
6590 DENNIS K. BURKE, INC	1 13031038 50000	00000		INV 06/04/2013		0154072	36992	86802	
		HW FUEL/LU		FUEL&LUBE		18,117.20			
		Invoice Net				18,117.20			
		CHECK TOTAL				18,117.20			
6750 DISTRICT II CHIEFS	1 12021047 52200	00000		INV 06/04/2013		04-15-13	36909	86717	
		PD TRAININ		GEN TNG		100.00			
		Invoice Net				100.00			
		CHECK TOTAL				100.00			
6341 DOGWOOD TREE	1 0723 51000	00000		INV 06/04/2013		5/29/13	36993	86803	
		PAVING		PAVE EXP		7,900.00			
		Invoice Net				7,900.00			
		CHECK TOTAL				7,900.00			
6724 DYMMENT, DAVID E	1 11013000 31311	00000		INV 06/04/2013		36772	36772	86578	
		ADMIN DEPT		RE TAX		550.98			
		Invoice Net				550.98			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6013 EAST COAST MARKETING	1 11016023 52250	00000	TM PRINT	INV	06/04/2013				
			Invoice Net	PRNT/BNDNG		1081	36874	86680	
						1,440.00			
						1,440.00			
						CHECK TOTAL			
						550.98			
248 ELECTRIC LIGHT COMPANY	1 11034025 52231	00000	GGELLECTR/M	INV	06/04/2013				
			Invoice Net	S/L REP EQ		11387	37006	86817	
						210.00			
						210.00			
						CHECK TOTAL			
						210.00			
6725 FAIRWEATHER, P MICHAEL	1 11013000 31311	00000	ADMIN DEPT	INV	06/04/2013				
			Invoice Net	RE TAX		36773	36773	86579	
						684.05			
						684.05			
						CHECK TOTAL			
						684.05			
1003 FASTENAL COMPANY	1 13031025 53358	00000	HIGH REP/M	INV	06/04/2013				
			Invoice Net	EQREPAIR-S		MESAN49311	37009	86820	
						151.58			
						151.58			
						CHECK TOTAL			
						151.58			
6726 FERRANDINO, GLORIA	1 11013000 31311	00000	ADMIN DEPT	INV	06/04/2013				
			Invoice Net	RE TAX		36774	36774	86580	
						246.30			
						246.30			
						CHECK TOTAL			
						246.30			
6566 FIELDING'S OIL & PROPA	1 13033024 50004	00000	PW BLDG UT	INV	06/04/2013				
			Invoice Net	PW HEATING		1300862	37007	86818	
						23.25			
						23.25			
						CHECK TOTAL			
						23.25			
3100 FRED'S COFFEE COMPANY	1 11019032 53350	00000	GGELDG SUPP	INV	06/04/2013				
			Invoice Net	OPERATING		665828	36826	86632	
						24.75			
						24.75			
3100 FRED'S COFFEE COMPANY	1 15055025 52225	00000	LIB R/M	INV	06/04/2013				
			Invoice Net	BLDG		665829	36829	86635	
						24.75			
						24.75			
						CHECK TOTAL			
						49.50			
6756 GENEST	1 0723 51000	00000	PAVING	INV	06/04/2013				
			Invoice Net	PAVE EXP		996788-000	37023	86836	
						187.56			
						187.56			
						CHECK TOTAL			
						187.56			
633 GENEST PRECAST	1 0723 51000	00000	PAVING	INV	06/04/2013				
			Invoice Net	PAVE EXP		31110	36991	86801	
						3,728.00			
						3,728.00			
						CHECK TOTAL			
						187.56			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
633 GENEST PRECAST	51000	00000		INV PAVE EXP	06/04/2013	31127	37015	86828	
1 0723						1,266.00			
						1,266.00			
633 GENEST PRECAST	51000	00000		INV PAVE EXP	06/04/2013	31018	37016	86829	
1 0723						1,326.00			
						1,326.00			
633 GENEST PRECAST	51000	00000		INV PAVE EXP	06/04/2013	31085	37017	86830	
1 0723						1,205.00			
						1,205.00			
633 GENEST PRECAST	51000	00000		INV PAVE EXP	06/04/2013	31088	37018	86831	
1 0723						165.00			
						165.00			
633 GENEST PRECAST	51000	00000		INV PAVE EXP	06/04/2013	31042	37021	86832	
1 0723						922.50			
						922.50			
633 GENEST PRECAST	51000	00000		INV PAVE EXP	06/04/2013	31050	37022	86835	
1 0723						1,410.00			
						1,410.00			
						CHECK TOTAL			
						10,022.50			
6727 GRAZIANO, DAVID		00000		INV RE TAX	06/04/2013	36775	36775	86581	
1 11013000 31311						825.98			
						825.98			
						CHECK TOTAL			
						825.98			
6711 GREAT EAST TITLE SERVI		00000		INV RE TAX	06/04/2013	36752	36752	86558	
1 11013000 31311						857.91			
						857.91			
						CHECK TOTAL			
						857.91			
2293 GREENWOOD EMERGENCY VE		00000		INV SQUAD 1	06/04/2013	45387	36921	86729	
1 12022025 522310						633.99			
						633.99			
						CHECK TOTAL			
						633.99			
2370 GROUP DYNAMIC, INC.		00000		INV HRA	06/04/2013	L1306-016000428	36819	86625	
1 11092070 56656						165.00			
2 11092070 56654						177.60			
						342.60			
						CHECK TOTAL			
						342.60			
1252 GUILLEMETTE'S FLOORING		00000		INV EXPENSE	06/04/2013	4/5/13	36861	86667	
1 0817 51000						40,895.00			
						40,895.00			
						CHECK TOTAL			
						40,895.00			
655 HARBOR FLAGS		00000		INV BLDG	06/04/2013	389187	36822	86628	
1 11019025 52225						319.90			
						319.90			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
655 HARBOR FLAGS	51000	00000	H/P GENRL	INV	06/04/2013	389189	36823	86629	
1 0907			Expense			154.90			
			Invoice Net			154.90			
655 HARBOR FLAGS	53350	00000	REC SUPPLY	INV	06/04/2013	377392	36996	86804	
1 15051032			OPERATING			163.85			
			Invoice Net			163.85			
			CHECK TOTAL			638.65			
655 HARBOR FLAGS	52225	00000	PS POL R/M	INV	06/04/2013	332855	36911	86719	
1 12021025			BLDG			49.95			
			Invoice Net			49.95			
			CHECK TOTAL			49.95			
2740 ROBERT HASKELL	55363	00000	REC ENTERP	INV	06/04/2013	5/29/13	36984	86794	
1 0505			Invoice Net	SPRING EXP		103.44			
			Invoice Net			103.44			
			CHECK TOTAL			103.44			
1102 HETL WATER PROGRAM	53350	00000	REC SUPPLY	INV	06/04/2013	1012288	36956	86765	
1 15051032			Invoice Net	OPERATING		20.00			
			Invoice Net			20.00			
1102 HETL WATER PROGRAM	53350	00000	REC SUPPLY	INV	06/04/2013	1013109	36957	86766	
1 15051032			Invoice Net	OPERATING		20.00			
			Invoice Net			20.00			
			CHECK TOTAL			40.00			
608 DAN HEWS	55360	00000	REC ENTERP	INV	06/04/2013	5/29/13	36968	86778	
1 0505			Invoice Net	SUMMER EXP		75.00			
			Invoice Net			75.00			
			CHECK TOTAL			75.00			
1914 HIGGINS WOOD FLOORS, I	52275	00000	ACT REP/MA	INV	06/04/2013	8567	36813	86619	
1 15087025			Invoice Net	OTHER S/C		3,014.30			
			Invoice Net			3,014.30			
			CHECK TOTAL			3,014.30			
6752 HISSONG READY-MIX & AG	53350	00000	REC SUPPLY	INV	06/04/2013	106977	36951	86760	
1 15051032			Invoice Net	OPERATING		241.50			
			Invoice Net			241.50			
			CHECK TOTAL			241.50			
6754 TIM HOLDEN	55363	00000	REC ENTERP	INV	06/04/2013	5/29/13	36980	86790	
1 0505			Invoice Net	SPRING EXP		157.36			
			Invoice Net			157.36			
			CHECK TOTAL			157.36			
6387 KEVIN HOWARD	53353	00000	HWY SUPPLY	INV	06/04/2013	5/31/13	37026	86839	
1 13031032			Invoice Net	UNIFORMS		136.38			
			Invoice Net			136.38			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0300 53366		TRNFER ENT Invoice Net	DEMO		830.90 830.90 CHECK TOTAL			
6627 STEVEN JELLISON	1 15051029 52275	00000	REC OTHER Invoice Net	INV 06/04/2013 OTHER S/C		5/28/13 241.50 241.50 CHECK TOTAL	36947	86756	
6713 JENNIFER D WHITE	1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV 06/04/2013 RE TAX		36754 429.23 429.23 CHECK TOTAL	36754	86560	
326 JO-ANN'S GARDEN, INC	1 15051029 52275	00000	REC OTHER Invoice Net	INV 06/04/2013 OTHER S/C		BAT7024 80.00 80.00 CHECK TOTAL	36886	86692	
1277 JOHN PATULEIA	1 12021025 52225	00000	PS POL R/M Invoice Net	INV 06/04/2013 BLDG		5 5252013 1,025.00 1,025.00 CHECK TOTAL	36912	86720	
6728 JOHNS, THEODORE R	1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV 06/04/2013 RE TAX		36776 398.02 398.02 CHECK TOTAL	36776	86582	
123 KENNEBUNK LIGHT & POWE	1 11034024 50002	00000	GGSTLIGHTS Invoice Net	INV 06/04/2013 S/L ELEC		5/9/13 62.42 62.42 CHECK TOTAL	36815	86621	
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000	FD UTILITY Invoice Net	INV 06/04/2013 ELECTRICITY		05/29/13 BRFD 36.83 36.83 CHECK TOTAL	36920	86728	
4682 RICHARD LEBLANC	1 0505 55360	00000	REC ENTERP Invoice Net	INV 06/04/2013 SUMMER EXP		5/29/13 112.50 112.50 CHECK TOTAL	36972	86782	
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000	PAVING Invoice Net	INV 06/04/2013 PAVE EXP		4740 86,341.34 86,341.34 CHECK TOTAL	36988	86798	
1886 LIBBY-SCOTT, INC.	00000	00000	Invoice Net	INV 06/04/2013		4739	37000	86811	

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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		93,651.75 93,651.75 CHECK TOTAL			
1006	STERLING S. LITTLE, SR 1 0505 55360	00000	REC ENTERP Invoice Net	INV 06/04/2013 SUMMER EXP		5/29/13 37.50 37.50 CHECK TOTAL	36971	86781	
6591	LITTLEFIELD BROTHERS, 1 0733 51000	00000	PW REPL Invoice Net	INV 06/04/2013 EXPENSE		9 5,791.24 5,791.24 CHECK TOTAL	36834	86640	
5349	LUCKY PET ANIMAL HOSPI 1 12021080 57710	00000	PD MISC Invoice Net	INV 06/04/2013 DOGS		42655 458.80 458.80 CHECK TOTAL	36913	86721	
5349	LUCKY PET ANIMAL HOSPI 1 12021080 57710	00000	PD MISC Invoice Net	INV 06/04/2013 DOGS		42946 537.80 537.80 CHECK TOTAL	37010	86822	
6615	BERNICE MADORE 1 0505 55363	00000	REC ENTERP Invoice Net	INV 06/04/2013 SPRING EXP		5/29/13 22.00 22.00 CHECK TOTAL	36967	86777	
877	MIKE MAIEWSKI 1 0505 55363	00000	REC ENTERP Invoice Net	INV 06/04/2013 SPRING EXP		5/29/13 105.20 105.20 CHECK TOTAL	36978	86788	
5195	MAINE COMMERCIAL TIRE, 1 13031025 53358	00000	HIGH REP/M Invoice Net	INV 06/04/2013 EQREPAIR-S		700744764 748.00 748.00 CHECK TOTAL	37027	86840	
150	MAINE MUNICIPAL ASSOCI 1 11017029 52275	00000	GGPERSOTHE Invoice Net	INV 06/04/2013 OTHER S/C		1000065282 200.00 200.00 CHECK TOTAL	36820	86626	
428	MAINE MUNICIPAL EMP HE 1 0001 21119 2 0001 21220 3 11092070 56651	00000	GEN FUND GEN FUND EMP BENEFIT Invoice Net	INV 06/04/2013 PAY INC PR PAY MED RB RETIREMENT		5/10/13 3,614.86 9,049.91 45,690.33 58,355.10	37049	86862	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
2303 MAINE MUNICIPAL TAX CO	1 11013047 52200	00000	GGADMTRAIN	INV GENERAL	06/04/2013	1000064410	36836	86642			
			Invoice Net			120.00					
						CHECK TOTAL					58,355.10
801 MAINE TURNPIKE AUTHORI	1 13031032 53350	00000	HWY SUPPLY	INV OPER SUPP	06/04/2013	5/10/13	37001	86812			
			Invoice Net			20.30					
						CHECK TOTAL					120.00
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000	PD FUEL	INV GAS & OIL	06/04/2013	04302013	36914	86722			
			Invoice Net			46.30					
						CHECK TOTAL					46.30
156 MAINGAS, INC	1 12022025 52225H	00000	PD REP/MAI	INV HIGHPIKE	06/04/2013	24592	36807	86613			
			Invoice Net			100.00					
						CHECK TOTAL					100.00
416 MARCUS, CLEGG & MISTRE	1 11016027 52270	00000	TM PROFESS	INV LEGAL	06/04/2013	5/31/13	36964	86773			
			Invoice Net			1,060.16					
						CHECK TOTAL					1,060.16
1019 JEFFREY MCGRATH, SR.	1 0505 55360	00000	RBC ENTERP	INV SUMMER EXP	06/04/2013	5/29/13	36974	86784			
			Invoice Net			456.00					
						CHECK TOTAL					456.00
933 MILLIARD CONSTRUCTION	1 0723 51000	00000	PAVING	INV PAVE EXP	06/04/2013	2038	36999	86810			
			Invoice Net			10,559.50					
						CHECK TOTAL					10,559.50
4358 MORSE HARDWARE & LUMBE	1 13033025 52225	00000	PW BLDG RE	INV PW REP/MAI	06/04/2013	112943	37028	86841			
			Invoice Net			19.18					
						CHECK TOTAL					19.18
4358 MORSE HARDWARE & LUMBE	1 13033025 52225	00000	PW BLDG RE	INV PW REP/MAI	06/04/2013	112239	37029	86842			
			Invoice Net			62.25					
						CHECK TOTAL					62.25
						CHECK TOTAL					81.43
1133 ANNE MOSEY	1 15055029 52275	00000	LIB OTHER	INV OTHER S/C	06/04/2013	5/17/13	36841	86647			
			Invoice Net			38.74					
						CHECK TOTAL					38.74

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6731 NAZENETZ, MICHAEL K	1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV RE TAX	06/04/2013	36779 474.70 474.70	36779	86585	
						CHECK TOTAL	38.74		
6594 NORTH COAST SERVICES,	1 0300 53359	00000	TRNFER ENT Invoice Net	INV TIPPING	06/04/2013	3932 31.44 31.44	37030	86843	
						CHECK TOTAL	31.44		
5402 NORTHEAST ELECTRICAL D	1 11019032 53350	00000	GGBLDGSUPP Invoice Net	INV OPERATING	06/04/2013	S015823858.001 152.41 152.41	36966	86775	
						CHECK TOTAL	152.41		
6748 EMILY NORTON	1 0907 51000	00000	H/P GENRL Invoice Net	INV EXPENSE	06/04/2013	5/28/13 80.00 80.00	36858	86664	
						CHECK TOTAL	80.00		
494 NORTRAX, INC.	1 13031025 53358	00000	HIGH REP/M Invoice Net	INV EPREPAIR-S	06/04/2013	343371 586.33 586.33	37031	86844	
						CHECK TOTAL	586.33		
758 OCEAN GRAPHICS	1 0505 53363	00000	REC ENTERP Invoice Net	INV SPRING EXP	06/04/2013	8304 150.00 150.00	36953	86762	
						CHECK TOTAL	150.00		
283 OCEANSIDE PRINTERS	1 12021032 53353	00000	PD SUPPLY Invoice Net	INV UNIFORMS	06/04/2013	05302013 52.50 52.50	36915	86723	
						CHECK TOTAL	52.50		
1564 OFFICE OF INFORMATION	1 12023024 50008	00000	P/S DIS UT Invoice Net	INV T-1/IMC	06/04/2013	REM 18B BIL052013 85.01 85.01	36910	86718	
						CHECK TOTAL	85.01		
3097 OTT COMMUNICATIONS	1 12023024 50005	00000	P/S DIS UT Invoice Net	INV TELEPHONE	06/04/2013	05102013 35.26 35.26	37012	86825	
3097 OTT COMMUNICATIONS	1 15087024 50005	00000	ACT UTILIT Invoice Net	INV TELEPHONE	06/04/2013	5/10/13A 43.09 43.09	37051	86864	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
3097	OTT COMMUNICATIONS 1 0300 50005	00000	TENFER ENT	INV	06/04/2013	5/10/13B 43.80	37052	86865			
			Invoice Net	TELEPHONE		43.80					
3097	OTT COMMUNICATIONS 1 13031026 54426	00000	HIGH SAFE	INV	06/04/2013	5/10/13C 14.42	37053	86866			
			Invoice Net	SAFE/COMMU		14.42					
3097	OTT COMMUNICATIONS 1 16052024 50005	00000	HARB UTILI	INV	06/04/2013	5/10/13D 1.10	37054	86867			
			Invoice Net	TELEPHONE		1.10					
				CHECK TOTAL		137.67					
3097	OTT COMMUNICATIONS 1 12022024 50005	00000	FD UTILITY	INV	06/04/2013	MAY 10, 2013 FD 180.07	36922	86731			
			Invoice Net	TELEPHONE		180.07					
				CHECK TOTAL		180.07					
3097	OTT COMMUNICATIONS 1 15087025 52225	00000	ACT REP/MA	INV	06/04/2013	5/10/13 110.00	36946	86754			
			Invoice Net	BLDG		110.00					
				CHECK TOTAL		110.00					
2938	PALMER SPRING COMPANY 1 11013000 31327	00000	ADMIN DEPT	INV	06/04/2013	341406-1 25.00	36889	86695			
			Invoice Net	MISC		25.00					
				CHECK TOTAL		25.00					
5640	BOB PARADIS 1 0505 55360	00000	REC ENTERP	INV	06/04/2013	5/29/13 37.50	36970	86780			
			Invoice Net	SUMMER EXP		37.50					
				CHECK TOTAL		37.50					
6732	PATTEN, CAROLYN 1 11013000 31311	00000	ADMIN DEPT	INV	06/04/2013	36780 187.21	36780	86586			
			Invoice Net	RE TAX		187.21					
				CHECK TOTAL		187.21					
1337	THOMAS PERKINS 1 0522 51000	00000	ACT CENTER	INV	06/04/2013	5/29/13 425.94	36987	86797			
			Invoice Net	EXPENSE		425.94					
				CHECK TOTAL		425.94					
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000	HWY SUPPLY	INV	06/04/2013	139537 1,012.76	37039	86852			
			Invoice Net	SIGNS		1,012.76					
				CHECK TOTAL		1,012.76					
6733	PIERMARINI, ALAN 1 11013000 31311	00000	ADMIN DEPT	INV	06/04/2013	36781 1,011.52	36781	86587			
			Invoice Net	RE TAX		1,011.52					
				CHECK TOTAL		1,011.52					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
239 PIKE INDUSTRIES, INC.	1 0723 51000	00000	PAVING	INV	06/04/2013	698017	37035	86848	
			Invoice Net	PAVE EXP		302.78			
239 PIKE INDUSTRIES, INC.	1 0723 51000	00000	PAVING	INV	06/04/2013	696266	37036	86849	
			Invoice Net	PAVE EXP		99.17			
239 PIKE INDUSTRIES, INC.	1 0723 51000	00000	PAVING	INV	06/04/2013	696027	37037	86850	
			Invoice Net	PAVE EXP		447.32			
239 PIKE INDUSTRIES, INC.	1 0723 51000	00000	PAVING	INV	06/04/2013	697338	37038	86851	
			Invoice Net	PAVE EXP		176.39			
			Invoice Net			176.39			
						CHECK TOTAL	1,025.66		
6618 PINE TREE WASTE, INC.	1 0300 53359	00000	TRNFER ENT	INV	06/04/2013	575	37032	86845	
			Invoice Net	TIPPING		1,686.36			
6618 PINE TREE WASTE, INC.	1 0300 53359	00000	TRNFER ENT	INV	06/04/2013	522	37033	86846	
			Invoice Net	TIPPING		1,661.69			
			Invoice Net			1,661.69			
						CHECK TOTAL	3,348.05		
3914 PIONEER REVERE	1 15051032 53350	00000	REC SUPPLY	INV	06/04/2013	INV478269	36954	86763	
			Invoice Net	OPERATING		57.50			
			Invoice Net			57.50			
						CHECK TOTAL	57.50		
6734 POMPEO, STEPHEN C	1 11013000 31311	00000	ADMIN DEPT	INV	06/04/2013	36782	36782	86588	
			Invoice Net	RE TAX		2,445.22			
			Invoice Net			2,445.22			
						CHECK TOTAL	2,445.22		
191 PRESS HERALD/TELEGRAM	1 11016029 52275	00000	TM OTHER	INV	06/04/2013	T4827481PD	36864	86670	
			Invoice Net	OTHER S/C		42.50			
191 PRESS HERALD/TELEGRAM	1 11016029 52275	00000	TM OTHER	INV	06/04/2013	T4828576PD	36865	86671	
			Invoice Net	OTHER S/C		36.20			
			Invoice Net			36.20			
						CHECK TOTAL	78.70		
6735 QUILAND INC	1 11013000 31311	00000	ADMIN DEPT	INV	06/04/2013	36783	36783	86589	
			Invoice Net	RE TAX		819.80			
			Invoice Net			819.80			
						CHECK TOTAL	819.80		
6736 QUIST, GERALD H		00000		INV	06/04/2013	36784	36784	86590	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11013000 31311			RE TAX		61.23			
				Invoice Net		61.23			
6737	RAUSA, JOSEPH	00000		INV	06/04/2013	36785	36785	86591	
1	11013000 31311			RE TAX		140.84			
				Invoice Net		140.84			
6745	RED DOOR TITLE	00000		INV	06/04/2013	36793	36793	86599	
1	11013000 31311			RE TAX		132.77			
				Invoice Net		132.77			
6738	REIDY, JACK	00000		INV	06/04/2013	36786	36786	86592	
1	11013000 31311			RE TAX		182.48			
				Invoice Net		182.48			
2939	RENYS	00000		INV	06/04/2013	36756	36756	86562	
1	16038032 53350			L/G SUPPLY		19.99			
				Invoice Net		19.99			
661	ROBERT PERRY ELECTRICA	00000		INV	06/04/2013	36830	36830	86636	
1	15055025 52225			BLDG		5/17/13			
				Invoice Net		198.50			
661	ROBERT PERRY ELECTRICA	00000		INV	06/04/2013	36831	36831	86637	
1	11088029 52275			POST OFFIC		MAY 17-13			
				Invoice Net		55.00			
661	ROBERT PERRY ELECTRICA	00000		INV	06/04/2013	36878	36878	86684	
1	0570 51000			PUMPOUT GT		MAY 17, 13			
				Invoice Net		136.60			
				Invoice Net		390.10			
6744	ROONEY, KEVIN R	00000		INV	06/04/2013	36792	36792	86598	
1	11013000 31311			RE TAX		134.71			
				Invoice Net		134.71			
5618	SHAUN ROWE	00000		INV	06/04/2013	36854	36854	86660	
1	0900 50301			BEACHOPENT		5/21/13			
				Invoice Net		23.96			
5618	SHAUN ROWE	00000		INV	06/04/2013	36857	36857	86663	
1	0900 50301			BEACHOPENT		5/23/13			
				Invoice Net		31.00			
				Invoice Net		54.96			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2013W 06/04/2013 DUE DATE: 05/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5982 WAYNE SANFORD	00000	REC ENTERP	INV 06/04/2013	INVOICE	5/29/13	36975	86785		
1 0505	55363	Invoice Net	SPRING EXP		224.00				
				CHECK TOTAL	224.00				
584 ADAM SHAW	00000	PD MISC	INV 06/04/2013	INVOICE	05172013	36916	86724		
1 12021080	57710	Invoice Net	DOGS		45.00				
				CHECK TOTAL	45.00				
4604 THE SHERWIN WILLIAMS C	00000	ACT REP/MA	INV 06/04/2013	INVOICE	5186-1	36949	86758		
1 15087025	52225	Invoice Net	BLDG		10.23				
				CHECK TOTAL	10.23				
5953 SHOEM ROADWAY SERVICES	00000	HW CONTRAC	INV 06/04/2013	INVOICE	1019	37041	86854		
1 13031525	55507	Invoice Net	SUMMER		237.50				
				CHECK TOTAL	237.50				
6714 SMRPC	00000	TM TRAININ	INV 06/04/2013	INVOICE	5/31/13	36963	86772		
1 11016047	52200	Invoice Net	GENERAL		20.00				
				CHECK TOTAL	20.00				
925 SOUTHERN MAINE COMMUNI	00000	LEASE	INV 06/04/2013	INVOICE	30317	36917	86725		
1 12023040	54440	Invoice Net	RAD CONSOL		15,513.75				
				CHECK TOTAL	15,513.75				
925 SOUTHERN MAINE COMMUNI	00000	LEASE	INV 06/04/2013	INVOICE	30315	36918	86726		
1 12023040	54440	Invoice Net	RAD CONSOL		900.00				
				CHECK TOTAL	900.00				
925 SOUTHERN MAINE COMMUNI	00000	PS POL R/M	INV 06/04/2013	INVOICE	30322	36919	86727		
1 12021025	52231	Invoice Net	R&M EQUIP		196.13				
				CHECK TOTAL	196.13				
				CHECK TOTAL	16,609.88				
925 SOUTHERN MAINE COMMUNI	00000	FD REP/MAI	INV 06/04/2013	INVOICE	30321	36757	86563		
1 12022025	522320	Invoice Net	BRUSH 8		91.50				
				CHECK TOTAL	91.50				
925 SOUTHERN MAINE COMMUNI	00000	F/D LEASE	INV 06/04/2013	INVOICE	30314	36758	86564		
1 12022040	54440	Invoice Net	RENTALS		175.00				
				CHECK TOTAL	175.00				
6740 STEVENS, MARK D	00000	ADMIN DEPT	INV 06/04/2013	INVOICE	36788	36788	86594		
1 11013000	31311	Invoice Net	RE TAX		1,938.21				
				CHECK TOTAL	1,938.21				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6388 MICHELLE STIVALETTA 1 11020029 52275	00000 GGCCOMOTHE Invoice Net			INV OTHER S/C	06/04/2013	1,938.21	37034	86847	
						CHECK TOTAL			
						5/28/13			
						40.00			
						40.00			
						CHECK TOTAL			
						40.00			
2353 SUNBELT RENTALS, INC. 1 0733 51000	00000 PW REPL Invoice Net			INV EXPENSE	06/04/2013	747.52	37040	86853	
						CHECK TOTAL			
						37702893-005			
						747.52			
						747.52			
						CHECK TOTAL			
						747.52			
5232 SUPERIOR WINDOW TINT 1 12021022 52261	00000 PS POLTRAN Invoice Net			INV VEH REPLAC	06/04/2013	450.00	37011	86823	
						CHECK TOTAL			
						05282013			
						450.00			
						450.00			
						CHECK TOTAL			
						450.00			
301 TEAMSTERS LOCAL UNION 1 0001 21226	00001 GEN FUND Invoice Net			INV PAY UNION	06/04/2013	1,568.00	37046	86859	
						CHECK TOTAL			
						5/31/13			
						1,568.00			
						1,568.00			
						CHECK TOTAL			
						1,568.00			
6206 KAYLA THOMPSON 1 15055029 52275	00000 LIB OTHER Invoice Net			INV OTHER S/C	06/04/2013	9.99	36848	86654	
						CHECK TOTAL			
						5/20/13			
						9.99			
						9.99			
						CHECK TOTAL			
						9.99			
2023 TIME WARNER CABLE 1 15087025 52275	00000 ACT REP/MA Invoice Net			INV OTHER S/C	06/04/2013	44.28	36952	86761	
						CHECK TOTAL			
						5/27/13			
						44.28			
						44.28			
						CHECK TOTAL			
						44.28			
2023 TIME WARNER CABLE 1 12022025 52225H	00000 FD REP/MAI Invoice Net			INV HIGH PINE	06/04/2013	49.99	36759	86565	
						CHECK TOTAL			
						5/25-6/24/13 HPFD			
						49.99			
						49.99			
						CHECK TOTAL			
						49.99			
2023 TIME WARNER CABLE 1 16038032 53350	00000 L/G SUPPLY Invoice Net			INV OPERATING	06/04/2013	89.90	36808	86614	
						CHECK TOTAL			
						6/1-6/30/13 LG			
						89.90			
						89.90			
						CHECK TOTAL			
						89.90			
2023 TIME WARNER CABLE 1 12021024 50007	00000 PS POLJUTIL Invoice Net			INV CELL MODEM	06/04/2013	99.95	36925	86730	
						CHECK TOTAL			
						05152013			
						99.95			
						99.95			
						CHECK TOTAL			
						99.95			
6686 WILLIAM TIMMINS	00000			INV	06/04/2013	5/29/13	36983	86793	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0505	55363	REC ENTERP		SPRING EXP		46.00			
		Invoice Net				46.00			
		CHECK TOTAL				46.00			
429 TOWER PUBLISHING		00000		INV	06/04/2013	133935A	36824	86630	
1 0853	51000	LIB DONATN		EXPENSE		92.00			
		Invoice Net				92.00			
		CHECK TOTAL				92.00			
266 TREASURER OF STATE		00000		INV	06/04/2013	5/20/13	36898	86706	
1 0853	51000	LIB DONATN		EXPENSE		50.00			
		Invoice Net				50.00			
		CHECK TOTAL				50.00			
6637 TRI TECH FORENSICS		00000		INV	06/04/2013	92375	36932	86739	
1 12021032	52231	PD SUPPLY		EQUIP		92.22			
		Invoice Net				92.22			
6637 TRI TECH FORENSICS		00000		INV	06/04/2013	92283	36936	86744	
1 12021032	52231	PD SUPPLY		EQUIP		134.31			
		Invoice Net				134.31			
6637 TRI TECH FORENSICS		00000		INV	06/04/2013	92398	36937	86745	
1 12021032	52231	PD SUPPLY		EQUIP		40.59			
		Invoice Net				40.59			
6637 TRI TECH FORENSICS		00000		INV	06/04/2013	92498	36938	86746	
1 12021032	52231	PD SUPPLY		EQUIP		235.01			
		Invoice Net				235.01			
6637 TRI TECH FORENSICS		00000		INV	06/04/2013	92605	36939	86747	
1 12021032	52231	PD SUPPLY		EQUIP		89.34			
		Invoice Net				89.34			
6637 TRI TECH FORENSICS		00000		INV	06/04/2013	92227	37020	86834	
1 12021032	52231	PD SUPPLY		EQUIP		32.04			
		Invoice Net				32.04			
		CHECK TOTAL				623.51			
4116 TRI TECH SOFTWARE SYST		00000		INV	06/04/2013	53945	36930	86738	
1 12023024	50008	P/S DIS UT		T-1/IMC		10,000.00			
2 12023025	52231	DISP REP/M		EQUIP		3,315.00			
		Invoice Net				13,315.00			
		CHECK TOTAL				13,315.00			
2061 W.B. MASON CO., INC.		00000		INV	06/04/2013	I11608568	36906	86713	
1 15055032	53351	LIB SUPPLY		OFFICE SUP		67.98			
		Invoice Net				67.98			
		CHECK TOTAL				67.98			
2061 W.B. MASON CO., INC.		00000		INV	06/04/2013	I11554560	36760	86566	
1 12022032	53350	PD SUPPLY		OPERATING		23.96			
2 12022032	53351	PD SUPPLY		OFFICE SUP		11.99			
		Invoice Net				35.95			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2013W 06/04/2013 DUE DATE: 05/31/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061 W.B. MASON CO., INC.	1 12022032 53351	00000	FD SUPPLY	INV	06/04/2013	I11674894	36923	86732	
			Invoice Net	OFFICE SUP		45.97			
						45.97			
						CHECK TOTAL			35.95
2061 W.B. MASON CO., INC.	1 12023032 53350	00000	DISP SUPPL	INV	06/04/2013	I11542852	36985	86795	
	2 12021032 53351		PD SUPPLY	OPERATING		406.03			
	3 12021032 52231		PD SUPPLY	OFFICE SUP		953.55			
			Invoice Net	EQUIP		178.61			
						1,538.19			
						CHECK TOTAL			45.97
4925 WATCH GUARD	1 12021032 52231	00000	PD SUPPLY	INV	06/04/2013	STDINV0021515	36977	86787	
			Invoice Net	EQUIP		218.00			
						218.00			
						CHECK TOTAL			218.00
813 WEBHANNET RIVER BOAT Y	1 12021047 52200	00000	PD TRAININ	INV	06/04/2013	05132013	36994	86805	
			Invoice Net	GEN TNG		350.00			
						350.00			
						CHECK TOTAL			350.00
252 WEIR'S MOTOR SALES, IN	1 13031025 53358	00000	HIGH REP/M	INV	06/04/2013	248069	37042	86855	
			Invoice Net	EOREPAIR-S		265.00			
						265.00			
252 WEIR'S MOTOR SALES, IN	1 13031025 53358	00000	HIGH REP/M	INV	06/04/2013	191290	37043	86856	
			Invoice Net	EOREPAIR-S		89.00			
						89.00			
						CHECK TOTAL			354.00
5652 WELLS SUPER WASH	1 12022032 53353	00000	FD SUPPLY	INV	06/04/2013	90591	36896	86704	
			Invoice Net	UNIFORMS		15.90			
						15.90			
						CHECK TOTAL			15.90
646 WHITE SIGN	1 0940 51000F	00000	FD GRANTS	INV	06/04/2013	5/30/13	36998	86809	
			Invoice Net	SAFETY ENH		2,011.76			
						2,011.76			
						CHECK TOTAL			2,011.76
6743 WHITNEY, STEVEN G	1 11013000 31311	00000	ADMIN DEPT	INV	06/04/2013	36791	36791	86597	
			Invoice Net	RE TAX		405.91			
						405.91			
						CHECK TOTAL			405.91
1467 WILLIAM A RENAUD JR, T	00000			INV	06/04/2013	72331	37044	86857	

CASH ACCOUNT: 0001		10101		CASH		WARRANT: 2013W		06/04/2013		DUE DATE: 05/31/2013	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
1 0300	53365R	TRNFER ENT		HAUL TRAIL		350.00					
		Invoice Net				350.00					
1467 WILLIAM A RENAUD JR, T	00000	INV		06/04/2013		72337	37045	86858			
1 0300	53365R	TRNFER ENT		HAUL TRAIL		700.00					
		Invoice Net				700.00					
		CHECK TOTAL				1,050.00					
6749 WILSON WELDING COMPANY	00000	INV		06/04/2013		26218	36877	86683			
1 16052025 52235		HARB R/M		PIER MAINT		18.00					
		Invoice Net				18.00					
		CHECK TOTAL				18.00					
5171 WINXNET	51000	TECH/GIS R		EXPENSE		87336	36812	86618			
1 0830		Invoice Net				2,161.87					
		CHECK TOTAL				2,161.87					
5171 WINXNET	51000	TECH/GIS R		EXPENSE		88394	36818	86624			
1 0830		Invoice Net				270.38					
		CHECK TOTAL				270.38					
5171 WINXNET	51000	TECH/GIS R		EXPENSE		87554	36872	86678			
1 0830		Invoice Net				213.54					
		CHECK TOTAL				213.54					
		CHECK TOTAL				2,645.79					
5171 WINXNET	52231	DISP REP/M		EQUIP		87991	36995	86806			
1 12023025		Invoice Net				851.63					
		CHECK TOTAL				851.63					
6753 JEFF WOLFAHRT	55363	REC ENTERP		SPRING EXP		5/29/13	36979	86789			
1 0505		Invoice Net				105.20					
		CHECK TOTAL				105.20					
6702 JOHN WOLFGRAM	55363	REC ENTERP		SPRING EXP		5/29/13	36976	86786			
1 0505		Invoice Net				117.00					
		CHECK TOTAL				117.00					
		CHECK TOTAL				117.00					
4979 BARBARA WOOD	50005	EMA UTILIT		TELEPHONE		5/24/2013	36761	86567			
1 12026024		Invoice Net				28.11					
		CHECK TOTAL				28.11					
		CHECK TOTAL				28.11					
4979 BARBARA WOOD	52260	EMP VEH RE		TRANSPRTION		5/29/13	36809	86615			
1 12026022		Invoice Net				335.50					
		CHECK TOTAL				335.50					
		CHECK TOTAL				335.50					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
744 WOODARD & CURRAN	1 0830 51000	00000	TECH/GIS R	INV	06/04/2013	98032	36827	86633	
			EXPENSE			600.00			
			Invoice Net			600.00			
744 WOODARD & CURRAN	1 0300 52299	00000	TRNFER ENT	INV	06/04/2013	99935	36859	86665	
			LANDFILL			1,930.50			
			Invoice Net			1,930.50			
			CHECK TOTAL			2,530.50			
6495 WRIGHT-PIERCE	1 0805 51000	00000	DREDGE	INV	06/04/2013	88852	36850	86656	
			EXPENSE			1,000.00			
			Invoice Net			1,000.00			
6495 WRIGHT-PIERCE	1 0948 51000	00000	MARSHWALK	INV	06/04/2013	88851	36887	86693	
			MRSHWLKEXP			1,978.29			
			Invoice Net			1,978.29			
6495 WRIGHT-PIERCE	1 0945 51000	00000	PEDBRDGNT	INV	06/04/2013	88847	36888	86694	
			EXPENSE			4,864.83			
			Invoice Net			4,864.83			
			CHECK TOTAL			7,843.12			
2715 YMCA SANFORD-SPRINGVAL	1 16038047 52200	00000	LIFEGD TRN	INV	06/04/2013	MAY 18, 2013	36762	86568	
			GENERAL			125.00			
			Invoice Net			125.00			
			CHECK TOTAL			125.00			
4640 SALAH ZAYED	1 0505 55363	00000	REC ENTERP	INV	06/04/2013	5/29/13	36981	86791	
			EXPENSE			99.92			
			Invoice Net			99.92			
			CHECK TOTAL			99.92			
4673 ZOLL MEDICAL CORPORATI	1 12022032 52231Q	00000	FD SUPPLY	INV	06/04/2013	1914620 BALANCE	36810	86616	
			AIR PACKS			824.58			
			Invoice Net			824.58			
			CHECK TOTAL			824.58			
=====									
268 INVOICES						476,704.88			
WARRANT TOTAL						476,704.88			
CASH ACCOUNT BALANCE						4,141,671.49			
=====									