

TOWN WARRANT NOTES

September 3, 2013

WARRANT NOTES
September 3, 2013
Major Expenses

Abbott Bros. Inc	2,275	Tree work on Tatnic Rd			
D. L. Thurrott Air Products	6,277	Compressor for New Garage			
D. L. Thurrott Air Products	3,606	Compressor for New Garage			
Dennis K. Burke, Inc	8,340	Diesel for Fuel Station			
Dennis K. Burke, Inc	8,104	Gas for Fuel Station			
Dennis K. Burke, Inc	9,529	Gas for Fuel Station			
Funtown USA	2,243	Summer Program K-6			
Genest Precast	24,825	Tatnic Road Project			
Hussey Excavation Inc	4,810	Canterbury Road Project			
Jensen Baird Gardner & Henry	5,427	Bond Financing			
Libby-Scott, Inc	94,863	Hobbs Farm Road Project			
Littlefield Concrete Floors LLC	4,150	Tatnic Road Project			
Maine Municipal Emp Health Trust	10,398	Sept Premiums			
Maine Municipal Emp Health Trust	3,425	Sept Premiums			
Maine Municipal Emp Health Trust	46,802	Sept Premiums			
Mick Construction Corp	92,985	Crushed Stone for Various Paving Projects			
Maine Recreation & Park Association	6,081	Sale of Funtown, Etc. tax			
Northern New England Benefit Trust	4,054	Oct Premiums			
Northern New England Benefit Trust	16,218	Oct Premiums			
Northern New England Benefit Trust	2,988	Oct Premiums			
Northern New England Benefit Trust	11,280	Oct Premiums			
Oceanside Rubbish, Inc	5,631	July Transfer Fees			
Secretary Of State (Wk 8/11/13-8/18/13)	14,586	Motor Vehicle Report			
Southern Maine Communications	6,852	New Car Setup			
Springer Electrical Services	3,134	Electrical work at PW Garage			
W. H. Shurtleff Company	16,024	Pipe Arch for Bald Hill Rd			
W. H. Shurtleff Company	4,284	Pipe Arch for Tatnic Rd			
W. H. Shurtleff Company	8,597	Pipe Arch for Tatnic Rd			
Winxnet	3,940	SAN 1 Yr Support Renewal			
Winxnet	5,762	Ethernet Switch System			
Winxnet	4,531	Server Cabinet			
SUB TOTAL	442,021		54%		
ALL OTHER	369,954		46%		
GRAND TOTAL	811,975		100%		

TOWN WARRANT

- September 3, 2013
- Pages 1 – 22

DATE: 9/3/2013 WARRANT: 2014E

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: \$ 503,783.87

SCHOOL PAYMENT:

NET PAYROLL: WEEK (1408) 8/22/2013 \$ -

NET PAYROLL: WEEK (1409) 8/29/2013 \$ 123,301.75

NET PAYROLL: \$ 110,340.87

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING

TAXES FILED ELECTRONICALLY: \$ 74,548.86

TOTAL EXPENSES: \$ 811,975.35

KARL EKSTEDT, CHAIRMAN

CHRISTOPHER CHASE, VICE CHAIRMAN

ROBERT FOLEY

RICHARD CLARK

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

WARRANT: 2014E 09/03/2013

VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10101 CASH								
4859 BUSINESSCARD SE	00000	39079		DD	09/03/2013	704.11	88923	48987 ACT 9005
4608 EXIT 19 LLC	00000	39078		DD	09/03/2013	325.00	88922	48988 HOUSING (7/29/13-8/28/13)
4956 DEAN, BARBARA	00000	39077		DD	09/03/2013	175.00	88921	48989 REFUND J.L.
492 SECRETARY OF ST	00000	39054		DD	09/03/2013	14,585.57	88898	48990 SEC OF ST RPT FOR WK OF 8/
6939 MICHAUD, SUZANN	00000	39122		DD	09/03/2013	120.00	88966	48991 PAVILLION RENTAL REFUND
4512 PORTLAND GLASS	00000	39215		DD	09/03/2013	1,200.00	89059	48992 DEP ON ENTRANCE DOOR/WAC
						17,109.68	CASH ACCOUNT 0001	10101 TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014E 09/03/2013 DUE DATE: 08/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	09/03/2013	79347	39046	88890	
1 0900 50001P	Invoice Net			PORTABLE T		100.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	09/03/2013	79228	39062	88906	
1 0900 50001P	Invoice Net			PORTABLE T		100.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	09/03/2013	79263	39063	88907	
1 0900 50001P	Invoice Net			PORTABLE T		100.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	09/03/2013	79392	39160	89004	
1 0900 50001P	Invoice Net			PORTABLE T		100.00			
	CHECK TOTAL					400.00			
6638 ABBOTT BROS. INC	00000 PAVING BON			INV	09/03/2013	14296	39161	89005	
1 0724 51000	Invoice Net			PAVE EXP		2,275.00			
	CHECK TOTAL					2,275.00			
1183 ADMIRAL FIRE & SAFETY.	00000 PD SUPPLY			ACI	09/03/2013	63760	39127	88971	
1 12021032 53353	Invoice Net			UNIFORMS		158.83			
1183 ADMIRAL FIRE & SAFETY.	00000 PD SUPPLY			INV	09/03/2013	63579	39128	88972	
1 12021032 53354	Invoice Net			OTHER UNIF		29.95			
1183 ADMIRAL FIRE & SAFETY.	00000 PD SUPPLY			INV	09/03/2013	63763	39129	88973	
1 12021032 53353	Invoice Net			UNIFORMS		26.00			
1183 ADMIRAL FIRE & SAFETY.	00000 PD SUPPLY			INV	09/03/2013	63654	39130	88974	
1 12021032 53353	Invoice Net			UNIFORMS		80.35			
	CHECK TOTAL					295.13			
1 AFLAC BENEFIT SERVICES	00000 GEN FUND			INV	09/03/2013	078043	39064	88908	
1 0001 21228	Invoice Net			AFLAC		1,195.20			
	CHECK TOTAL					1,195.20			
3553 AMERICAN LIBRARY ASSOC	00000 LIB PUBLIC			INV	09/03/2013	30359892001	39067	88911	
1 15055075 55501	Invoice Net			MATERIALS		44.96			
	CHECK TOTAL					44.96			
160 AMSTERDAM PRINTING & L	00000 LIB MATERI			INV	09/03/2013	3637814	39065	88909	
1 15055023 52250	Invoice Net			PRNT/BNDNG		79.14			
	CHECK TOTAL					79.14			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014E 09/03/2013 DUE DATE: 08/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5643 APPLIED CONCEPTS, IN	1 12021032 52231	00000		INV	09/03/2013	240271	39131	88975	
				PD SUPPLY		337.00			
				Invoice Net		337.00			
						CHECK TOTAL			
						337.00			
6941 ASCAP	1 11019032 53352	00000		INV	09/03/2013	8/20/13	39162	89006	
				GGBLDGSUPP		331.67			
				Invoice Net		331.67			
						CHECK TOTAL			
						331.67			
3213 AT & T MOBILITY	1 12022024 50005	00000		INV	09/03/2013	X08162013	39038	88882	
				FD UTILITY		267.20			
				CAR 1		302.40			
				CAR II		302.40			
				COMP/SOFTW		199.95			
				TELEPHONE		126.70			
				Invoice Net		1,198.65			
						CHECK TOTAL			
						1,198.65			
3213 AT & T MOBILITY	1 12021024 50005	00000		INV	09/03/2013	287246907509-0709/08	39126	88970	
				PS POLUTIL		498.54			
				Invoice Net		498.54			
						CHECK TOTAL			
						498.54			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	09/03/2013	3018910692	39068	88912	
				LIB DONATN		40.43			
				Expense		40.43			
				Invoice Net		3018910606			
						79.00			
						CHECK TOTAL			
						3018917741			
						9.46			
						9.46			
						CHECK TOTAL			
						3018917739			
						17.37			
						17.37			
						CHECK TOTAL			
						3018917740			
						21.68			
						21.68			
						CHECK TOTAL			
						3018917738			
						78.64			
						78.64			
						CHECK TOTAL			
						3018926760			
						17.37			
						17.37			
						CHECK TOTAL			
						3018926761			
						11.35			
						11.35			
						CHECK TOTAL			
						3018926761			
						11.35			
						11.35			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014E 09/03/2013 DUE DATE: 08/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
664 BARD INDUSTRIES	53350R	00000	BEACHOPENT	INV	09/03/2013	397868	39055	88899	
			Invoice Net	RR SUPPLIE		336.35			
664 BARD INDUSTRIES	53350R	00000	BEACHOPENT	INV	09/03/2013	397996	39056	88900	
			Invoice Net	RR SUPPLIE		128.70			
664 BARD INDUSTRIES	53350	00000	TRNSPRTCTR	INV	09/03/2013	397995	39057	88901	
			Invoice Net	OPERATING		211.80			
664 BARD INDUSTRIES	53350	00000	GGBLDGSUPP	INV	09/03/2013	397896	39061	88905	
			Invoice Net	OPERATING		215.90			
664 BARD INDUSTRIES	53350R	00000	BEACHOPENT	INV	09/03/2013	398149	39110	88954	
			Invoice Net	RR SUPPLIE		424.15			
664 BARD INDUSTRIES	53350	00000	TRNSPRTCTR	INV	09/03/2013	398150	39111	88955	
			Invoice Net	OPERATING		90.80			
664 BARD INDUSTRIES	53350	00000	REC SUPPLY	INV	09/03/2013	397989	39116	88960	
			Invoice Net	OPERATING		39.95			
664 BARD INDUSTRIES	52225	00000	ACT REP/MA	INV	09/03/2013	397760	39117	88961	
			Invoice Net	BLDG		47.95			
664 BARD INDUSTRIES	53350R	00000	BEACHOPENT	INV	09/03/2013	398230	39163	89007	
			Invoice Net	RR SUPPLIE		370.20			
664 BARD INDUSTRIES	53350	00000	TRNSPRTCTR	INV	09/03/2013	398231	39164	89008	
			Invoice Net	OPERATING		88.80			
						88.80			
						1,954.60			
664 BARD INDUSTRIES	52225	00000	PS POL R/M	INV	09/03/2013	397762	39132	88976	
			Invoice Net	BLDG		149.10			
						149.10			
						149.10			
664 BARD INDUSTRIES	52225	00000	PS POL R/M	INV	09/03/2013	398176	39145	88989	
			Invoice Net	BLDG		211.50			
						211.50			
						211.50			
6448 BAYRING	50005	00000	PS POLUTIL	INV	09/03/2013	297862-09022013	39133	88977	
			Invoice Net	TELEPHONE		1,168.19			
						1,168.19			
						1,168.19			
						1,168.19			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014E 09/03/2013 DUE DATE: 08/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
570 BERGERON'S SHOE STORE, 1 13031032 53353 2 0300 53353 Invoice Net	00000 HWY SUPPLY TRNFER ENT Invoice Net			INV UNIFORMS UNIFORMS	09/03/2013	8/15/13 174.00 285.90 459.90 CHECK TOTAL	39165	89009	
388 BERNSTEIN, SHUR, SAWYE 1 11016027 52270	00000 TM PROFESS Invoice Net			INV LEGAL	09/03/2013	8/20/13 275.17 275.17	39040	88884	
388 BERNSTEIN, SHUR, SAWYE 1 11016027 52270	00000 TM PROFESS Invoice Net			INV LEGAL	09/03/2013	3425035 550.00 550.00	39092	88936	
388 BERNSTEIN, SHUR, SAWYE 1 11016027 52270	00000 TM PROFESS Invoice Net			INV LEGAL	09/03/2013	3425034 1,632.00 1,632.00 CHECK TOTAL	39093	88937	
449 BUSINESS EQUIPMENT UNL 1 11013025 52227 2 11025023 52250 3 11027023 52250 Invoice Net	00000 GGADM R&M GGPLANP&B GGCEOPRNT Invoice Net			INV AGREEMENTS PRNT/BNDNG PRNT/BNDNG	09/03/2013	213998 45.97 45.97 45.96 137.90 216280 16.87 104.98 104.99 8.43 8.43 16.87 8.43 147.15 8.43 8.43 433.01	39036	88880	
449 BUSINESS EQUIPMENT UNL 1 11025023 52250 2 11027023 52250 3 11013025 52227 4 11013025 52227 5 11014029 52275 6 11016025 52227 7 11017023 52250 8 15055025 52227 9 15051032 53351 10 13033025 53350 Invoice Net	00000 GGPLANP&B GGCEOPRNT GGADM R&M GGASSOTHER TM ADMIN H/R MATERI LIB R/M REC SUPPLY PW BLDG RE Invoice Net			INV PRNT/BNDNG PRNT/BNDNG AGREEMENTS AGREEMENTS OTHER S/C AGREEMENTS PRNT/BNDNG AGREEMENTS OFFICE SUP PW OPER SU AGREEMENTS	09/03/2013	16.87 16.87 104.99 8.43 8.43 16.87 8.43 8.43 8.43 8.43 216280 812-912 121.85 121.85 216280 FD 16.87 16.87 199781 712-812 117.96 117.96 216280TC 16.87 16.87 CHECK TOTAL	39115	88959	
449 BUSINESS EQUIPMENT UNL 1 12021025 52227	00000 PS POL R/M Invoice Net			INV AGREEMENTS	09/03/2013	216280 812-912 121.85 121.85	39134	88978	
449 BUSINESS EQUIPMENT UNL 1 12022023 52250	00000 FD MATERIA Invoice Net			INV PRNT/BNDNG	09/03/2013	216280 FD 16.87 16.87	39136	88980	
449 BUSINESS EQUIPMENT UNL 1 12021025 52227	00000 PS POL R/M Invoice Net			INV AGREEMENTS	09/03/2013	199781 712-812 117.96 117.96	39138	88982	
449 BUSINESS EQUIPMENT UNL 1 11012025 52240	00000 T/C REP/MT Invoice Net			INV TECH	09/03/2013	216280TC 16.87 16.87 CHECK TOTAL	39143	88987	
						844.46			

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thollins

TOWN OF WELLS
DETAIL INVOICE LIST

PG 7
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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014E 09/03/2013 DUE DATE: 08/30/2013

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 09/03/2013		224646	39135	88979	
			Invoice Net	PRNT/BNDNG		122.74			
						CHECK TOTAL			122.74
6947 BIG DADDY'S ICE CREAM	1 0505 55360	00000	REC ENTERP	INV 09/03/2013		8/26/13	39230	89074	
			Invoice Net	SUMMER EXP		60.00			
						CHECK TOTAL			60.00
5344 BILLTRUST	1 11013025 52227	00000	GGADM R&M	INV 09/03/2013		84070	39073	88917	
			Invoice Net	AGREEMENTS		150.00			
5344 BILLTRUST	1 11013025 52227	00000	GGADM R&M	INV 09/03/2013		80603	39166	89010	
			Invoice Net	AGREEMENTS		157.50			
						CHECK TOTAL			307.50
5466 BLUE TARP FINANCIAL, I	1 15051032 53350	00000	REC SUPPLY	INV 09/03/2013		1607229172	39167	89011	
			Invoice Net	OPERATING		35.55			
						CHECK TOTAL			35.55
5466 BLUE TARP FINANCIAL, I	1 12022025 52225C	00000	FD REP/MAI	INV 09/03/2013		1607228772	39081	88925	
	2 12022025 522313		ENGINE 3	CORNER		23.23			
	3 12026047 52207		EMA TRAIN	ENGINE 3		24.67			
			Invoice Net	DISASTER		68.45			
						CHECK TOTAL			116.35
305 CLAYTON BOSTON	1 11019022 52260	00000	GEN GOV BL	INV 09/03/2013		8/15/13	39045	88889	
			Invoice Net	TRNSPRION		45.51			
305 CLAYTON BOSTON	1 11019022 52260	00000	GEN GOV BL	INV 09/03/2013		45.51	39072	88916	
			Invoice Net	TRNSPRION		49.40			
						CHECK TOTAL			94.91
629 BOUND TREE MEDICAL, LL	1 12021032 52231	00000	PD SUPPLY	INV 09/03/2013		81169812	39139	88983	
			Invoice Net	EQUIP		202.29			
						CHECK TOTAL			202.29
3873 CALE AMERICA INC	1 0900 50301	00000	BEACHOPENT	INV 09/03/2013		130170	39169	89013	
			Invoice Net	BEACH METE		55.21			
						CHECK TOTAL			55.21

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014E 09/03/2013 DUE DATE: 08/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6938 NED CARDINALI	51000	00000		INV	09/03/2013	8/27/13	39107	88951	
1 0907		H/P GENRL		EXPENSE		80.00			
		Invoice Net				80.00			
				CHECK TOTAL		80.00			
485 CB KENWORTH	53358	00000		INV	09/03/2013	1-232330057	39168	89012	
1 13031025		HIGH REP/M		EOREPAIR-S		1,264.18			
		Invoice Net				1,264.18			
				CHECK TOTAL		1,264.18			
43 CENTRAL MAINE POWER	50002	00000		INV	09/03/2013	08232013	39211	89055	
1 12021024		PS POLUTIL		ELECTRICITY		12.16			
		Invoice Net				12.16			
				CHECK TOTAL		12.16			
6934 CENTRAL MAINE POWER	51000	00000		INV	09/03/2013	000020063665	39039	88883	
1 0012		MOORINGS		EXPENSE		820.62			
		Invoice Net				820.62			
				CHECK TOTAL		820.62			
1654 CINTAS CORPORATION	52225	00000		INV	09/03/2013	0F95008207	39170	89014	
1 15087025		ACT REP/MA		BLDG		203.40			
		Invoice Net				203.40			
				CHECK TOTAL		203.40			
45 COLONIAL LIFE & ACCIDE	21118	00000		INV	09/03/2013	8192999-0902287	39112	88956	
1 0001		GEN FUND		PAY GP INS		92.73			
		Invoice Net				92.73			
				CHECK TOTAL		92.73			
6942 D.L. THURROTT AIR PROD	51000	00000		INV	09/03/2013	634629-00	39171	89015	
1 0733		PW REPL		EXPENSE		1,112.00			
		Invoice Net				1,112.00			
				CHECK TOTAL		634629-00			
6942 D.L. THURROTT AIR PROD	51000	00000		INV	09/03/2013	634435-00	39172	89016	
1 0733		PW REPL		EXPENSE		6,277.47			
		Invoice Net				6,277.47			
				CHECK TOTAL		6,277.47			
6942 D.L. THURROTT AIR PROD	51000	00000		INV	09/03/2013	634667-00	39173	89017	
1 0733		PW REPL		EXPENSE		3,605.74			
		Invoice Net				3,605.74			
				CHECK TOTAL		10,995.21			
335 DEMCO, INC	53350	00000		INV	09/03/2013	5053037	39099	88943	
1 15055032		LIB SUPPLY		OPERATING		438.34			
		Invoice Net				438.34			
				CHECK TOTAL		438.34			
6590 DENNIS K. BURKE, INC	50000	00000		INV	09/03/2013	0175439	39174	89018	
1 13031038		HW FUEL/LU		FUEL&LUBE		8,340.49			
		Invoice Net				8,340.49			
				CHECK TOTAL		8,340.49			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014E 09/03/2013 DUE DATE: 08/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6590 DENNIS K. BURKE, INC	1 13031038 50000	00000	HW FUEL/LJ	INV	09/03/2013	0178062	39175	89019	
			Invoice Net	FUEL&LUBE		8,103.69			
6590 DENNIS K. BURKE, INC	1 13031038 50000	00000	HW FUEL/LJ	INV	09/03/2013	0175438	39176	89020	
			Invoice Net	FUEL&LUBE		9,529.06			
						CHECK TOTAL		25,973.24	
6341 DOGWOOD TREE	1 12021025 52225	00000	PS POL R/M	INV	09/03/2013	08122013	39141	88985	
			Invoice Net	BLDG		500.00			
						CHECK TOTAL		500.00	
172 DRAKE INGLES MILARDO,	1 12021047 52206	00000	PD TRAININ	INV	09/03/2013	32014	39146	88990	
			Invoice Net	NEW PROCES		525.00			
						CHECK TOTAL		525.00	
248 ELECTRIC LIGHT COMPANY	1 11019025 52231	00000	GGBLDG R/M	INV	09/03/2013	11647	39178	89022	
			Invoice Net	S/L REP EQ		420.00			
						CHECK TOTAL		420.00	
5177 EQUIFAX INFORMATION SE	1 12021047 52206	00000	PD TRAININ	INV	09/03/2013	7996926	39147	88991	
			Invoice Net	NEW PROCES		40.33			
						CHECK TOTAL		40.33	
2638 FARONICS TECHNOLOGIES	1 15055025 52240	00000	LIB R/M	INV	09/03/2013	8192013	39059	88903	
			Invoice Net	TECH		42.60			
						CHECK TOTAL		42.60	
2960 JENNIFER FITZPATRICK	1 0505 55360	00000	REC ENTERP	INV	09/03/2013	8/26/13	39227	89071	
			Invoice Net	SUMMER EXP		99.00			
						CHECK TOTAL		99.00	
1480 FLANNERY ELECTRIC	1 12022025 52225B	00000	FD REP/MAI	INV	09/03/2013	2176	39082	88926	
			Invoice Net	BRANCH		393.46			
						CHECK TOTAL		393.46	
3100 FRED'S COFFEE COMPANY	1 11019032 53350	00000	GGBLDG SUPP	INV	09/03/2013	675725	39060	88904	
			Invoice Net	OPERATING		24.75			
3100 FRED'S COFFEE COMPANY	1 15055025 52225	00000	LIB R/M	INV	09/03/2013	675726	39066	88910	
			Invoice Net	BLDG		24.75			
						CHECK TOTAL		24.75	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014E 09/03/2013 DUE DATE: 08/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1147 FUNTOWN USA	55360	00000	REC ENTERP	INV 09/03/2013			39118	88962	
	1 0505		Invoice Net	SUMMER EXP					
									49.50
1147 FUNTOWN USA	55360	00000	REC ENTERP	INV 09/03/2013			39119	88963	
	1 0505		Invoice Net	SUMMER EXP					
1147 FUNTOWN USA	55360	00000	REC ENTERP	INV 09/03/2013			39120	88964	
	1 0505		Invoice Net	SUMMER EXP					
						3,114.00			
4332 GARTHWAITE OIL HEAT SE	53364	00000	TRNFER ENT	INV 09/03/2013			39179	89023	
	1 0300		Invoice Net	WHITE EXP					
						1,110.00			
1429 GENERAL CODE, LLC	52276	00000	T/C OTHER	INV 09/03/2013			39144	88988	
	1 11012029		Invoice Net	CODE UPDAT					
						1,110.00			
633 GENEST PRECAST	51000	00000	PAVING	INV 09/03/2013			39180	89024	
	1 0723		Invoice Net	PAVE EXP					
633 GENEST PRECAST	51000	00000	PAVING BON	INV 09/03/2013			39181	89025	
	1 0724		Invoice Net	PAVE EXP					
						800.00			
						800.00			
2147 MARIANNE GOODINE	52260	00000	TM TRANSP	INV 09/03/2013			39080	88924	
	1 11016022		Invoice Net	TRNSPRTION					
						11.10			
6417 ADAM GOULETTE	51000	00000	BUILD IMP	INV 09/03/2013			39094	88938	
	1 0817		Invoice Net	EXPENSE					
						11.10			
						11.10			
						400.00			
						400.00			
2293 GREENWOOD EMERGENCY VE	522313	00000	FD REP/MAI	INV 09/03/2013			39083	88927	
	1 12022025		Invoice Net	ENGINE 3					
						30.85			
						30.85			
						30.85			
2370 GROUP DYNAMIC, INC.	56654	00000	EMP BENEFI	INV 09/03/2013			39035	88879	
	1 11092070		HEALTH INS						
						177.60			
						177.60			

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2	11092070 56656		EMP BENEFI Invoice Net	HRA		165.00 342.60 CHECK TOTAL			
6540 HALLADAY TRAFFIC & TRA	1 0724 51000	00000	PAVING BON Invoice Net	INV 09/03/2013 PAVE EXP		82513 1,920.00 1,920.00	39183	89027	
6540 HALLADAY TRAFFIC & TRA	1 0724 51000	00000	PAVING BON Invoice Net	INV 09/03/2013 PAVE EXP		81113 1,680.00 1,680.00 CHECK TOTAL	39184	89028	
308 HANCOCK LUMBER	1 0900 53350	00000	BEACHOPENT Invoice Net	INV 09/03/2013 OPERATING		517103 412.33 412.33 200063 -394.84 -394.84 CHECK TOTAL	39095	88939	
308 HANCOCK LUMBER	1 0900 53350	00000	BEACHOPENT Invoice Net	CEM 09/03/2013 OPERATING		630107 656.00 656.00 CHECK TOTAL	39096	88940	
5866 HANSCOM'S TRUCK STOP,	1 0300 50000	00000	TRNFER ENT Invoice Net	INV 09/03/2013 GAS & OIL		630107 656.00 656.00 CHECK TOTAL	39185	89029	
6940 HARRISON SHRADER ENT.	1 12021032 52231	00000	PD SUPPLY Invoice Net	INV 09/03/2013 EQUIP		F-22908 76.75 76.75 CHECK TOTAL	39148	88992	
86 HOWARD P. FAIRFIELD, L	1 13031025 53358	00000	HIGH REP/M Invoice Net	INV 09/03/2013 EQREPAIR-S		190322 1,328.82 1,328.82 CHECK TOTAL	39186	89030	
6708 HUSSEY EXCAVATION INC	1 0724 51000	00000	PAVING BON Invoice Net	INV 09/03/2013 PAVE EXP		0144 4,810.00 4,810.00 CHECK TOTAL	39187	89031	
6945 CHARLEEN IMHOFF	1 0505 55360	00000	REC ENTERP Invoice Net	INV 09/03/2013 SUMMER EXP		8/26/13 20.00 20.00 CHECK TOTAL	39228	89072	
1142 INDUSTRIAL HARDWARE	1 13031025 53358	00000	HIGH REP/M Invoice Net	INV 09/03/2013 EQREPAIR-S		231690 8.66 8.66 CHECK TOTAL	39188	89032	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5833 JANELLE, PAULINE F	1 11013000 31311	00000	ADMIN DEPT	INV	09/03/2013	39033	39033	88877	
			Invoice Net	RE TAX		279.61			
						CHECK TOTAL	8.66		
1884 JEFFREY A SIMPSON, INC	1 0300 53366	00000	TRNFER ENT	INV	09/03/2013	39189	39189	89033	
			Invoice Net	DEMO		18693			
						1,360.92			
						1,360.92			
1884 JEFFREY A SIMPSON, INC	1 0300 53366	00000	TRNFER ENT	INV	09/03/2013	39190	39190	89034	
			Invoice Net	DEMO		1,762.20			
						1,762.20			
						CHECK TOTAL	3,123.12		
3211 JENSEN BAIRD GARDNER &	1 0724 51000	00000	PAVING BON	INV	09/03/2013	39109	39109	88953	
			Invoice Net	PAVE EXP		257521A			
						5,426.87			
						5,426.87			
						CHECK TOTAL	5,426.87		
326 JO-ANN'S GARDEN, INC	1 15051032 53350	00000	REC SUPPLY	INV	09/03/2013	39191	39191	89035	
			Invoice Net	OPERATING		BAT7673			
						102.93			
						102.93			
						CHECK TOTAL	102.93		
1277 JOHN PATULEIA	1 12021025 52225	00000	PS POL R/M	INV	09/03/2013	39195	39195	89039	
			Invoice Net	BLDG		8 08282013 PD			
						840.00			
						840.00			
						CHECK TOTAL	840.00		
6933 KELLY, CAROLE M	1 11013000 31311	00000	ADMIN DEPT	INV	09/03/2013	39034	39034	88878	
			Invoice Net	RE TAX		39034			
						268.74			
						268.74			
						CHECK TOTAL	268.74		
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000	FD UTILITY	INV	09/03/2013	39137	39137	88981	
			Invoice Net	ELECTRICTY		08/27/13 BRFD			
						33.14			
						33.14			
						CHECK TOTAL	33.14		
6936 LERA MAINE	1 11017047 52201	00000	GGPERTRAIN	INV	09/03/2013	39097	39097	88941	
			Invoice Net	TRAINING		8/27/13			
						75.00			
						75.00			
						CHECK TOTAL	75.00		
1886 LIBBY-SCOTT, INC.	1 0724 51000	00000	PAVING BON	INV	09/03/2013	39192	39192	89036	
			Invoice Net	PAVE EXP		4763			
						360.00			
						360.00			
						CHECK TOTAL	360.00		

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1886 LIBBY-SCOTT, INC.	51000	00000		INV	09/03/2013	4762	39197	89041	
1 0723		PAVING		PAVE EXP		94,863.46			
		Invoice Net				94,863.46			
1886 LIBBY-SCOTT, INC.	51000	00000		INV	09/03/2013	4764	39198	89042	
1 0723		PAVING		PAVE EXP		480.00			
		Invoice Net				480.00			
		CHECK TOTAL				95,703.46			
2684 LITTLEFIELD CONCRETE F	51000	00000		INV	09/03/2013	2444	39199	89043	
1 0724		PAVING BON		PAVE EXP		4,150.00			
		Invoice Net				4,150.00			
		CHECK TOTAL				4,150.00			
522 M.M.T.C.T.A.	52200	00000		INV	09/03/2013	1000066804	39113	88957	
1 11013047		GGADMTRAIN		GENERAL		100.00			
		Invoice Net				100.00			
		CHECK TOTAL				100.00			
270 MAINE CHIEFS OF POLICE	52201	00000		INV	09/03/2013	09112013	39149	88993	
1 12021047		PD TRAININ		ADMIN TRAIN		82.00			
		Invoice Net				82.00			
		CHECK TOTAL				82.00			
428 MAINE MUNICIPAL EMP HE	52200	00000		INV	09/03/2013	8/14/13	39041	88885	
1 0001		GEN FUND		PAY MED RB		10,398.17			
2 0001		GEN FUND		PAY INC PR		3,424.53			
3 11092070		EMP BENEFI		HEALTH INS		46,802.12			
		Invoice Net				60,624.82			
		CHECK TOTAL				60,624.82			
89 MAINE WELFARE DIRECTOR	52200	00000		INV	09/03/2013	1000065820	39200	89044	
1 11016047		TM TRAININ		GENERAL		30.00			
		Invoice Net				30.00			
		CHECK TOTAL				30.00			
113 MFSI / SMCC	52200	00000		INV	09/03/2013	MFSI-058-13	39085	88929	
1 12022047		FD TRAIN		GEN TRAIN		800.00			
		Invoice Net				800.00			
		CHECK TOTAL				800.00			
6948 MICK BODYWORKS & TRUCK	53358	00000		INV	09/03/2013	10460	39232	89076	
1 13031025		HIGH REP/M		EQREPAIR-S		242.00			
		Invoice Net				242.00			
		CHECK TOTAL				242.00			
6929 MICK CONSTRUCTION CORP	51000	00000		INV	09/03/2013	8/21/13	39201	89045	
1 0724		PAVING BON		PAVE EXP		92,984.50			
		Invoice Net				92,984.50			
		CHECK TOTAL				92,984.50			

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908 MOORE MEDICAL, LLC	00000			INV	09/03/2013	978489151	39016	88860	
1 12022032 53350M	FD SUPPLY			MEDICAL		28.20			
2 16038032 53350	L/G SUPPLY			OPERATING		82.39			
	Invoice Net					110.59			
						CHECK TOTAL			92,984.50
469 MORIN STEEL INC.	00000			INV	09/03/2013	28891	39203	89047	
1 13033025 52225	PW BLDG RE			PW REP/MAI		202.40			
	Invoice Net					202.40			
						CHECK TOTAL			202.40
304 MAINE RECREATION & PAR	00000			INV	09/03/2013	8/26/13	39231	89075	
1 0525 51000	REC COMM			EXPENSE		6,080.50			
	Invoice Net					6,080.50			
						CHECK TOTAL			6,080.50
6944 MYLIFTGUY, INC.	00000			INV	09/03/2013	8/29/13	39204	89048	
1 13033025 53350	PW BLDG RE			PW OPER SU		312.28			
	Invoice Net					312.28			
						CHECK TOTAL			312.28
1031 MYRON CORP.	00000			INV	09/03/2013	84485937	39027	88871	
1 12022029 52275	FD OTHER			OTHER S/C		300.93			
	Invoice Net					300.93			
						CHECK TOTAL			300.93
4566 NE POLICE VEHICLE LE	00000			INV	09/03/2013	001466605	39150	88994	
1 12021022 52261	PS POLTRAN			VEH REPLAC		325.00			
	Invoice Net					325.00			
						CHECK TOTAL			325.00
5004 NORTHERN NEW ENGLAND B	00000			INV	09/03/2013	8/23/13	39043	88887	
1 0001 21220	GEN FUND			PAY MED RB		4,054.40			
2 11092070 56654	EMP BENEFI			HEALTH INS		16,217.60			
	Invoice Net					20,272.00			
						CHECK TOTAL			20,272.00
5004 NORTHERN NEW ENGLAND B	00000			INV	09/03/2013	8/23/13A	39044	88888	
1 0001 21220	GEN FUND			PAY MED RB		2,987.60			
2 11092070 56654	EMP BENEFI			HEALTH INS		11,280.40			
	Invoice Net					14,268.00			
						CHECK TOTAL			14,268.00
185 OCEANSIDE RUBBISH, INC	00000			INV	09/03/2013	37X14330	39205	89049	
1 0300 53359	TRNFER ENT			TIPPING		5,631.02			
	Invoice Net					5,631.02			
						CHECK TOTAL			5,631.02

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
185 OCEANSIDE RUBBISH, INC 1 12022025 52225C	00000 FD REP/MAI Invoice Net	INV 09/03/2013 CORNER				37X13974 FD 94.50 94.50 CHECK TOTAL	39017	88861	
1564 OFFICE OF INFORMATION 1 12023024 50008	00000 P/S DIS UT Invoice Net	INV 09/03/2013 T-1/IMC				BIL07261300000000253 85.01 85.01 CHECK TOTAL	39151	88995	
6943 OLD DOMINION K-9 1 12021047 52200	00000 PD TRAININ Invoice Net	INV 09/03/2013 GEN TNG				08302013 300.00 300.00 CHECK TOTAL	39196	89040	
3097 OTT COMMUNICATIONS 1 15087024 50003	00000 ACT UTILIT Invoice Net	INV 09/03/2013 WATER				8/10/13 43.37 43.37 8/10/13A 43.46 43.46 CHECK TOTAL	39123	88967	
3097 OTT COMMUNICATIONS 1 0300 50005	00000 TRNFR ENT Invoice Net	INV 09/03/2013 TELEPHONE				8/10/13A 43.46 43.46 CHECK TOTAL	39206	89050	
3097 OTT COMMUNICATIONS 1 12022024 50005	00000 FD UTILITY Invoice Net	INV 09/03/2013 TELEPHONE				AUG 10, 2013 FD 180.01 180.01 CHECK TOTAL	39028	88872	
3097 OTT COMMUNICATIONS 1 12021024 50005	00000 PS POLUTIL Invoice Net	INV 09/03/2013 TELEPHONE				08102013-PD .03 .03 CHECK TOTAL	39152	88996	
471 OVERHEAD DOOR COMPANY 1 12022025 52225C	00000 FD REP/MAI Invoice Net	INV 09/03/2013 CORNER				2-00048996 376.00 376.00 CHECK TOTAL	39018	88862	
2938 PALMER SPRING COMPANY 1 13033025 53350	00000 PW BLDG RE Invoice Net	INV 09/03/2013 PW OPER SU				343017-1 288.46 288.46 CHECK TOTAL	39207	89051	
2543 PARLIN & RANHOFF PROFE 1 12021047 52206	00000 PD TRAININ Invoice Net	INV 09/03/2013 NEW PROCES				08152013 250.00 250.00 CHECK TOTAL	39153	88997	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2543 PARLIN & RANHOFF PROFE	00000		INV 09/03/2013						
1 12021047 52206	PD TRAININ		NEW PROCES			08142013	39154	88998	
	Invoice Net					250.00			
						CHECK TOTAL	250.00		
5664 PERMA LINE CORP. OF NE	00000		INV 09/03/2013						
1 13031032 52264	HWY SUPPLY		SIGNS			140814	39213	89057	
	Invoice Net					187.70			
						CHECK TOTAL	187.70		
239 PIKE INDUSTRIES, INC.	00000		INV 09/03/2013						
1 0724 51000	PAVING BON		PAVE EXP			716136	39208	89052	
	Invoice Net					364.65			
239 PIKE INDUSTRIES, INC.	00000		INV 09/03/2013						
1 0724 51000	PAVING BON		PAVE EXP			718626	39209	89053	
	Invoice Net					264.99			
239 PIKE INDUSTRIES, INC.	00000		INV 09/03/2013						
1 0724 51000	PAVING BON		PAVE EXP			716699	39210	89054	
2 13031032 55526	HWY SUPPLY		COLD PATCH			521.40			
	Invoice Net					160.00			
						681.40			
239 PIKE INDUSTRIES, INC.	00000		INV 09/03/2013						
1 0724 51000	PAVING BON		PAVE EXP			717810	39212	89056	
	Invoice Net					373.56			
						CHECK TOTAL	1,684.60		
6618 PINE TREE WASTE, INC.	00000		INV 09/03/2013						
1 0300 53359	TRNFER ENT		TIPPING			855	39214	89058	
	Invoice Net					1,586.96			
						CHECK TOTAL	1,586.96		
5938 RETAIL ACQUISITION & DE	00000		INV 09/03/2013						
1 12022025 52231	FD REP/MAI		EQUIP			24613039 RI	39084	88928	
	Invoice Net					34.77			
						CHECK TOTAL	34.77		
661 ROBERT PERRY ELECTRICA	00000		INV 09/03/2013						
1 0813 51000	CLAM CONS		EXPENSE			8/23/13	39047	88891	
	Invoice Net					83.00			
661 ROBERT PERRY ELECTRICA	00000		INV 09/03/2013						
1 16052025 52235	HARB R/M		PIER MAINT			8/23/13A	39048	88892	
	Invoice Net					340.07			
661 ROBERT PERRY ELECTRICA	00000		INV 09/03/2013						
1 0570 51000	PUMPOUT GT		EXPENSE			8/23/13B	39049	88893	
	Invoice Net					159.55			
661 ROBERT PERRY ELECTRICA	00000		INV 09/03/2013						
1 0817 51000	BUILD IMP		EXPENSE			8/23/13C	39050	88894	
	Invoice Net					136.25			
						136.25			
661 ROBERT PERRY ELECTRICA	00000		INV 09/03/2013						
						8/23/13D	39051	88895	

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661 ROBERT PERRY ELECTRICA	51000	H/P GENRL		EXPENSE		250.20			
		Invoice Net				250.20			
		00000		INV	09/03/2013	8/23/13E	39098	88942	
		LIB R/M		BLDG		96.24			
		Invoice Net				96.24			
				CHECK TOTAL		1,065.31			
6946 AMY ROSENBERG	55361	00000		INV	09/03/2013	8/26/13	39229	89073	
		REC ENTERP		FALL EXP		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		30.00			
6937 RICHARD RUBIN	51000	00000		INV	09/03/2013	8/27/13	39106	88950	
		LIB DONATN		EXPENSE		172.80			
		Invoice Net				172.80			
				CHECK TOTAL		172.80			
1996 SANFORD RADIATOR, INC	522313	00000		INV	09/03/2013	33773	39086	88930	
		FD REP/MAI		ENGINE 3		425.09			
		Invoice Net				425.09			
				CHECK TOTAL		425.09			
4327 CINDY SCHILLING	55501	00000		INV	09/03/2013	8/16/13	39071	88915	
		LIB PUBLIC		MATERIALS		35.00			
		Invoice Net				35.00			
				CHECK TOTAL		35.00			
531 SCHWAB, INC.	53351	00000		INV	09/03/2013	D20966	39019	88863	
		FD SUPPLY		OFFICE SUP		49.99			
		Invoice Net				49.99			
				CHECK TOTAL		49.99			
4935 SEACOAST FIRST AID & S	53350	00000		INV	09/03/2013	8782	39216	89060	
		TRNFR ENT		OPERATING		43.20			
		Invoice Net				43.20			
				CHECK TOTAL		43.20			
1941 SEBAGO LAKE STATE PARK	55360	00000		INV	09/03/2013	00216	39121	88965	
		REC ENTERP		SUMMER EXP		36.50			
		Invoice Net				36.50			
				CHECK TOTAL		36.50			
76 SIMPLEXGRINNELL	52225H	00000		INV	09/03/2013	69231401	39029	88873	
		FD REP/MAI		HIGHPINE		182.03			
		Invoice Net				182.03			
				CHECK TOTAL		182.03			
2405 SO MAINE MEDICAL CENTE		00000		INV	09/03/2013	25496	39020	88864	

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1	12022026 54427			SAFETY Invoice Net		378.00			
				PROGRAMS		CHECK TOTAL			
925	SOUTHERN MAINE COMMUNI	00000		INV 09/03/2013		30571	39177	89021	
	1 12021022 52261	PS POLTRAN		VEH REPLAC		6,851.94			
		Invoice Net				6,851.94			
925	SOUTHERN MAINE COMMUNI	00000		INV 09/03/2013		30570	39182	89026	
	1 12021025 52231	PS POL R/M		R&M EQUIP		34.93			
	2 12021026 54426	PD SAFETY		COMMUNIC		90.00			
		Invoice Net				124.93			
925	SOUTHERN MAINE COMMUNI	00000		INV 09/03/2013		30572	39193	89037	
	1 12021026 54426	PD SAFETY		COMMUNIC		742.89			
		Invoice Net				742.89			
925	SOUTHERN MAINE COMMUNI	00000		INV 09/03/2013		30574	39194	89038	
	1 12021026 54426	PD SAFETY		COMMUNIC		204.00			
		Invoice Net				204.00			
						7,923.76			
						CHECK TOTAL			
925	SOUTHERN MAINE COMMUNI	00000		INV 09/03/2013		30563	39087	88931	
	1 12022032 52231	FD SUPPLY		EQUIP		415.00			
		Invoice Net				415.00			
						415.00			
						CHECK TOTAL			
925	SOUTHERN MAINE COMMUNI	00000		INV 09/03/2013		30558	39088	88932	
	1 12022040 54440	F/D LEASE		RENTALS		175.00			
		Invoice Net				175.00			
						175.00			
						CHECK TOTAL			
6576	SPRINGER ELECTRICAL SE	00000		INV 09/03/2013		2959	39217	89061	
	1 0733 51000	PW REPL		EXPENSE		765.10			
		Invoice Net				765.10			
6576	SPRINGER ELECTRICAL SE	00000		INV 09/03/2013		2950	39218	89062	
	1 0733 51000	PW REPL		EXPENSE		1,369.91			
		Invoice Net				1,369.91			
6576	SPRINGER ELECTRICAL SE	00000		INV 09/03/2013		2960	39219	89063	
	1 0733 51000	PW REPL		EXPENSE		3,133.74			
		Invoice Net				3,133.74			
						5,268.75			
						CHECK TOTAL			
2353	SUNBELT RENTALS, INC.	00000		INV 09/03/2013		4043932-001	39220	89064	
	1 13031029 52265	HIGH OTHER		EQUIP RENT		1,109.70			
		Invoice Net				1,109.70			
						1,109.70			
						CHECK TOTAL			
301	TEAMSTERS LOCAL UNION	00001		INV 09/03/2013		8/14/13	39052	88896	
	1 0001 21226	GEN FUND		PAY UNION		1,662.20			
		Invoice Net				1,662.20			
						1,662.20			

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4502 THE WEEKLY SENTINEL	00000			INV	09/03/2013				
1 11017026 54426	PER SAFETY			COMMUNIC		35007	39225	89069	
2 11016027 52270	TM PROFESS			LEGAL		218.00			
	Invoice Net					276.00			
						494.00			
						CHECK TOTAL			
						1,662.20			
2023 TIME WARNER CABLE	00000			INV	09/03/2013				
1 15087025 53350	ACT REP/MA			OPERATING		8/27/13	39124	88968	
	Invoice Net					44.95			
2023 TIME WARNER CABLE	00000			INV	09/03/2013				
1 0717 50009	TRNSPRTCTR			CABLE		8/17/13	39221	89065	
	Invoice Net					91.41			
						91.41			
						CHECK TOTAL			
						136.36			
2023 TIME WARNER CABLE	00000			INV	09/03/2013				
1 12022025 52229	FD REP/MAI			COMP/SOFTW		8/25 - 9/24/13	39030	88874	
	Invoice Net					49.99			
						49.99			
						CHECK TOTAL			
						49.99			
165 TREASURER, STATE OF MA	00000			INV	09/03/2013				
1 11019025 52225	GGBLDG R/M			BLDG		8/22/13	39091	88935	
2 15055025 52225	LIB R/M			BLDG		80.00			
	Invoice Net					80.00			
						160.00			
						CHECK TOTAL			
						160.00			
6637 TRI TECH FORENSICS	00000			INV	09/03/2013				
1 12021032 52231	PD SUPPLY			EQUIP		95352	39155	88999	
	Invoice Net					329.99			
						329.99			
						CHECK TOTAL			
						329.99			
3485 TROPHY WAREHOUSE OF N	00000			INV	09/03/2013				
1 0525 51000	REC COMM			EXPENSE		7030E	39125	88969	
	Invoice Net					308.00			
						308.00			
						CHECK TOTAL			
						308.00			
268 TWIN CITY RADIATOR	00000			INV	09/03/2013				
1 12022025 52231	FD REP/MAI			ENGINE 1		41775	39021	88865	
	Invoice Net					1,616.26			
						1,616.26			
						CHECK TOTAL			
						1,616.26			
82 UNIFIRST CORPORATION	00000			INV	09/03/2013				
1 12022032 53350	FD SUPPLY			OPERATING		025 2053757	39089	88933	
	Invoice Net					38.15			
						38.15			
						CHECK TOTAL			
						38.15			
6935 GERRI VISTEIN	00000			INV	09/03/2013				
						8/19/13	39070	88914	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014E 09/03/2013 DUE DATE: 08/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0853 51000			LIB DONATN Invoice Net		95.00 95.00 CHECK TOTAL			
2061	W.B. MASON CO., INC. 1 12022032 53351	00000		INV 09/03/2013 OFFICE SUP		I13050171 30.95 30.95 CHECK TOTAL	39022	88866	
2061	W.B. MASON CO., INC. 1 12022032 53351	00000		INV 09/03/2013 OFFICE SUP		I13078475 36.11 36.11 CHECK TOTAL	39031	88875	
2061	W.B. MASON CO., INC. 1 12022032 53351 2 12022032 53350	00000		INV 09/03/2013 OFFICE SUP OPERATING		I13206471 16.19 47.25 63.44 CHECK TOTAL	39090	88934	
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV 09/03/2013 OFFICE SUP		i129408159 295.33 295.33 CHECK TOTAL	39157	89001	
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV 09/03/2013 OFFICE SUP		I12984585 49.90 49.90 CHECK TOTAL	39158	89002	
904	W.H. SHURTLEFF COMPANY 1 0724 51000	00000		INV 09/03/2013 PAVE EXP		0029498-IN 16,024.32 16,024.32 CHECK TOTAL	39222	89066	
904	W.H. SHURTLEFF COMPANY 1 0724 51000	00000		INV 09/03/2013 PAVE EXP		0029506-IN 4,284.45 4,284.45 CHECK TOTAL	39223	89067	
904	W.H. SHURTLEFF COMPANY 1 0724 51000	00000		INV 09/03/2013 PAVE EXP		0029494-IN 8,597.00 8,597.00 CHECK TOTAL	39224	89068	
4925	WATCH GUARD 1 12021032 53353	00000		INV 09/03/2013 UNIFORMS		28,905.77 STDIN0022493 108.00 108.00 CHECK TOTAL	39156	89000	
1467	WILLIAM A RENAUD JR, T 1 0300 53365R	00000		INV 09/03/2013 HAUL TRAIL		72436 700.00 700.00 CHECK TOTAL	39226	89070	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014E 09/03/2013 DUE DATE: 08/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4881 MELISSA WING	1 15055029 52275	00000	LIB OTHER	INV OTHER S/C	09/03/2013	8/20/13	39058	88902	
			Invoice Net			16.65			
						16.65			
						CHECK TOTAL	700.00		
5171 WINXNET	51000	00000	SANS-2	INV SANS-2 EXP	09/03/2013	90394	39042	88886	
			Invoice Net			3,940.02			
						3,940.02			
5171 WINXNET	51000	00000	PD REC/EQU	INV PD REC EXP	09/03/2013	90379	39074	88918	
			Invoice Net			5,762.39			
						5,762.39			
5171 WINXNET	51000	00000	PD REC/EQU	INV PD REC EXP	09/03/2013	90386	39075	88919	
			Invoice Net			4,531.36			
						4,531.36			
5171 WINXNET	51000	00000	TECH/GIS R	INV EXPENSE	09/03/2013	90096	39076	88920	
			Invoice Net			1,741.50			
						1,741.50			
						CHECK TOTAL	15,975.27		
5171 WINXNET	1 12022025 52229	00000	FD RBP/MAI	INV COMP/SOFTW	09/03/2013	90384	39032	88876	
			Invoice Net			567.16			
						567.16			
						CHECK TOTAL	567.16		
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000	FD SUPPLY	INV UNIFORMS	09/03/2013	1493857.001	39023	88867	
			Invoice Net			112.69			
						112.69			
						CHECK TOTAL	112.69		
3510 WITMER PUBLIC SAFETY G	1 12021032 52231	00000	PD SUPPLY	INV EQUIP	09/03/2013	1496642	39159	89003	
			Invoice Net			479.96			
						479.96			
						CHECK TOTAL	479.96		
3719 YORK COUNTY CHIEFS ASS	1 12022047 52200	00000	FD TRAIN	INV GEN TRAIN	09/03/2013	SPEAR	39024	88868	
			Invoice Net			130.00			
						130.00			
						CHECK TOTAL	130.00		
3719 YORK COUNTY CHIEFS ASS	1 12022047 52200	00000	FD TRAIN	INV GEN TRAIN	09/03/2013	KASZYNSKI	39025	88869	
			Invoice Net			130.00			
						130.00			
						CHECK TOTAL	130.00		
303 YORK COUNTY REGISTRY O	1 0001 22103	00000	GEN FUND	INV REG DEEDS	09/03/2013	8/26/13	39053	88897	
			Invoice Net			208.00			
						208.00			
						CHECK TOTAL	130.00		

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014E 09/03/2013 DUE DATE: 08/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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CHECK TOTAL 208.00

204 INVOICES

WARRANT TOTAL

486,674.19

CASH ACCOUNT BALANCE

11,220,253.40