

TOWN WARRANT NOTES

August 5, 2014

TOWN WARRANT

- August 5, 2014
- Pages 1 – 37

DATE: 8/5/2014 WARRANT: 2015C

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: \$ 680,912.26

SCHOOL PAYMENT:

NET PAYROLL:	WEEK (1503)	7/17/14	\$ -
NET PAYROLL:	WEEK (1504)	7/24/14	\$ 84,120.03
NET PAYROLL:	WEEK (1505)	7/31/14	\$ 92,970.26
			\$ 79,496.35

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 116,405.99

TOTAL EXPENSES: \$ 1,053,904.89

KARL EKSTEDT, CHAIRMAN

TIMOTHY ROCHE, VICE CHAIRMAN

ROBERT FOLEY

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

WARRANT: 2015C 08/05/2014

VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10101 CASH							
492 SECRETARY OF ST	00000	45787		DD	08/05/2014	28,640.71 95690	204507 6/29/14-7/6/14 SEC OF ST R
3849 VANDINI'S	00000	45797		DD	08/05/2014	150.00 95700	204691 SUMMER CAMP MAGICIAN
492 SECRETARY OF ST	00000	45788		DD	08/05/2014	21,168.29 95691	204692 7/6/14-7/13/14 SEC OF ST R
6465 MTCMA	00000	45775		DD	08/05/2014	262.00 95678	204695 CARTER REG-NE MANAGEMENT I
1067 O'CONNOR GMC BU	00000	45776		DD	08/05/2014	174,426.00 95679	204696 2015 WESTERN STAR
4859 BUSINESSCARD SE	00000	45810		DD	08/05/2014	287.97 95713	204697 ACT 9096
6910 UNITED STATES T	00000	45796		DD	08/05/2014	62.00 95699	204698 PCORI FEE
4168 SEACOAST UNITED	00000	45786		DD	08/05/2014	1,970.00 95689	204699 SOCCER CAMP
1588 BERGEN & PARKIN	00000	45951		DD	08/05/2014	10,010.81 95854	204700 PURCHASE OPEN SPACE
492 SECRETARY OF ST	00000	46039		DD	08/05/2014	25,835.91 95944	204701 7/13/14-7/20/14 SEC OF ST
1935 RILLACOYA STATE	00000	46029		DD	08/05/2014	300.00 95934	204702 REC CAMP FIELD TRIP
4859 BUSINESSCARD SE	00000	45811		DD	08/05/2014	40.40 95714	2046971 ACT 9476
4859 BUSINESSCARD SE	00000	45812		DD	08/05/2014	621.66 95715	2046972 ACT 8999
4859 BUSINESSCARD SE	00000	45813		DD	08/05/2014	66.30 95716	2046973 ACT 8049

263,842.05 CASH ACCOUNT 0001 10101 TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015C 08/05/2014 DUE DATE: 08/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	00000			INV	08/05/2014	86784	45729	95632	
1 0900 50001P	BEACHOPENT			PORTABLE T		100.00			
	Invoice Net					100.00			
541 A-1 ENVIRONMENTAL SERV	00000			INV	08/05/2014	86658	45730	95633	
1 0900 50001P	BEACHOPENT			PORTABLE T		100.00			
	Invoice Net					100.00			
541 A-1 ENVIRONMENTAL SERV	00000			INV	08/05/2014	86707	45732	95635	
1 0900 50001P	BEACHOPENT			PORTABLE T		100.00			
	Invoice Net					100.00			
541 A-1 ENVIRONMENTAL SERV	00000			INV	08/05/2014	86825	45849	95752	
1 0900 50001P	BEACHOPENT			PORTABLE T		100.00			
	Invoice Net					100.00			
541 A-1 ENVIRONMENTAL SERV	00000			INV	08/05/2014	86428	45850	95753	
1 0300 53350	TRNFER ENT			OPERATING		85.00			
	Invoice Net					85.00			
541 A-1 ENVIRONMENTAL SERV	00000			INV	08/05/2014	86952	45915	95818	
1 0900 50001P	BEACHOPENT			PORTABLE T		100.00			
	Invoice Net					100.00			
541 A-1 ENVIRONMENTAL SERV	00000			INV	08/05/2014	86630	45916	95819	
1 15051032 53350	REC SUPPLY			OPERATING		25.00			
	Invoice Net					25.00			
541 A-1 ENVIRONMENTAL SERV	00000			INV	08/05/2014	86902	45917	95820	
1 0900 50001P	BEACHOPENT			PORTABLE T		100.00			
	Invoice Net					100.00			
						710.00			
						CHECK TOTAL			
5176 ABBOTT'S POWER EQUIPME	00000			INV	08/05/2014	0112563	45828	95731	
1 0001 20200	GEN FUND			A/P		57.20			
	Invoice Net					57.20			
						57.20			
						CHECK TOTAL			
						57.20			
1183 ADMIRAL FIRE & SAFETY,	00000			INV	07/31/2014	69903	45933	95836	
1 12021032 53353	PD SUPPLY			UNIFORMS		69.90			
	Invoice Net					69.90			
1183 ADMIRAL FIRE & SAFETY,	00000			INV	07/31/2014	70031	45934	95837	
1 12021032 53353	PD SUPPLY			UNIFORMS		129.95			
	Invoice Net					129.95			
1183 ADMIRAL FIRE & SAFETY,	00000			INV	07/31/2014	70030	45935	95838	
1 12021032 53353	PD SUPPLY			UNIFORMS		229.90			
	Invoice Net					229.90			
1183 ADMIRAL FIRE & SAFETY,	00000			INV	07/31/2014	70109	45936	95839	
1 12021032 53353	PD SUPPLY			UNIFORMS		38.29			
	Invoice Net					38.29			
						468.04			
						CHECK TOTAL			
1295 AFFILIATED COMPUTER SE	00000			INV	08/05/2014	1063716	45897	95800	
1 0734 51000	FD MISC EQ			EXPENSE		2,500.00			
	Invoice Net					2,500.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015C 08/05/2014 DUE DATE: 08/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7	AFFILIATED HEALTHCARE	00000	GGPERSPROF	INV	08/05/2014	038704-00	45733	95636	
1	11017027 52275		EMP ASSIST			875.00			
			Invoice Net			875.00			
			CHECK TOTAL			2,500.00			
1	AFLAC BENEFIT SERVICES	00000	GEN FUND	INV	08/05/2014	858286	45734	95637	
1	0001 21228		AFLAC			1,084.55			
			Invoice Net			1,084.55			
			CHECK TOTAL			1,084.55			
890	AIR CLEANING SPECIALIS	00000	FD REP/MAI	INV	08/05/2014	24123	45726	95629	
1	12022025 52231E		PLYMOVENT			390.00			
			Invoice Net			390.00			
			CHECK TOTAL			390.00			
2426	ALFREDO'S ITALIAN PIZZ	00000	PD MISC	INV	07/31/2014	07212014	45939	95842	
1	12021080 57710		DOGS			215.77			
			Invoice Net			215.77			
			CHECK TOTAL			215.77			
2426	ALFREDO'S ITALIAN PIZZ	00000	GEN FUND	INV	08/05/2014	06202014	45993	95896	
1	0001 20200		A/P			60.97			
			Invoice Net			60.97			
			CHECK TOTAL			60.97			
3766	ALL STAR GRAPHICS	00000	PD SUPPLY	INV	07/31/2014	WPD074	45937	95840	
1	12021032 53353		UNIFORMS			502.00			
			Invoice Net			502.00			
3766	ALL STAR GRAPHICS	00000	DISP SUPPL	INV	07/31/2014	WPD073	45938	95841	
1	12023032 53353		UNIFORMS			332.00			
			Invoice Net			332.00			
			CHECK TOTAL			834.00			
3075	AMEC ENVIRONMENT & INF	00000	GEN FUND	INV	08/05/2014	J06601232	45829	95732	
1	0001 20200		A/P			465.40			
			Invoice Net			465.40			
3075	AMEC ENVIRONMENT & INF	00000	GEN FUND	INV	08/05/2014	J06601813	45830	95733	
1	0001 20200		A/P			132.60			
			Invoice Net			132.60			
			CHECK TOTAL			598.00			
331	ANCHOR FENCE CORPORATI	00000	HW CONTRAC	INV	08/05/2014	6976	45851	95754	
1	13031525 55508		WINTER			377.00			
			Invoice Net			377.00			
			CHECK TOTAL			377.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015C 08/05/2014 DUE DATE: 08/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2020 AQUABOGGAN WATERPARK	00000	REC ENTERP	INVOICE Net	INV	08/05/2014	505 1,404.00 1,404.00 CHECK TOTAL	45918	95821	
50 AFUNDEL CABINET WORKS,	00000	ACT CENTER	Invoice Net	INV	08/05/2014	5/13/14 662.81 662.81 CHECK TOTAL	45804	95707	
210 ARUNDEL FORD	00000	FD REP/MAI	Invoice Net	INV	08/05/2014	75479 169.90 169.90 CHECK TOTAL	45900	95803	
3213 AT & T MOBILITY	00000	TRNFER ENT	Invoice Net	INV	08/05/2014	287250427076X072014 39.99 39.99 CHECK TOTAL	45831	95734	
3213 AT & T MOBILITY	00000	GGCEOUTIL	Invoice Net	INV	08/05/2014	X07162014 126.92 296.88 199.95 623.75 CHECK TOTAL	45883	95786	
3213 AT & T MOBILITY	00000	GEN FUND	Invoice Net	INV	08/05/2014	287246907509X0716 569.47 569.47 CHECK TOTAL	45992	95895	
2428 AUDIO PARTNERS, INC.	00000	LIB PUBLIC	Invoice Net	INV	08/05/2014	1510620 235.10 235.10 CHECK TOTAL	45869	95772	
5243 CHERYL AUSTIN	00000	REC ENTERP	Invoice Net	INV	08/05/2014	7/15/14 360.00 360.00 CHECK TOTAL	46071	95976	
695 BAKER & TAYLOR - 51033	00000	LIB DONATN	Expense	INV	08/05/2014	K22132090 14.49 78.98 93.47 K22406740 10.86 10.86 CHECK TOTAL	45738	95641	
695 BAKER & TAYLOR - 51033	00000	LIB DONATN	Expense	INV	08/05/2014	K22406740 10.86 10.86 CHECK TOTAL	45919	95822	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
695 BAKER & TAYLOR -	51033	00000	LIB PUBLIC	INV	08/05/2014	K22951380	45960	95863	
1 15055075	55501		Invoice Net	MATERIALS		21.71			
						21.71			
						CHECK TOTAL	126.04		
310 BAKER & TAYLOR COMPANY		00000	LIB PUBLIC	INV	08/05/2014	3019651865	45735	95638	
1 15055075	55501		Invoice Net	MATERIALS		204.16			
						204.16			
310 BAKER & TAYLOR COMPANY		00000	LIB PUBLIC	INV	08/05/2014	3019651864	45736	95639	
1 15055075	55501		Invoice Net	MATERIALS		127.47			
						127.47			
310 BAKER & TAYLOR COMPANY		00000	LIB PUBLIC	INV	08/05/2014	3019650913	45737	95640	
1 15055075	55501		Invoice Net	MATERIALS		26.66			
						26.66			
310 BAKER & TAYLOR COMPANY		00000	LIB PUBLIC	INV	08/05/2014	3019636798	45739	95642	
1 15055075	55501		Invoice Net	MATERIALS		125.52			
						125.52			
310 BAKER & TAYLOR COMPANY		00000	LIB PUBLIC	INV	08/05/2014	3019636799	45740	95643	
1 15055075	55501		Invoice Net	MATERIALS		15.58			
						15.58			
310 BAKER & TAYLOR COMPANY		00000	LIB PUBLIC	INV	08/05/2014	3019665978	45870	95773	
1 15055075	55501		Invoice Net	MATERIALS		25.09			
						25.09			
310 BAKER & TAYLOR COMPANY		00000	LIB PUBLIC	INV	08/05/2014	3019664312	45920	95823	
1 15055075	55501		Invoice Net	MATERIALS		247.87			
						247.87			
310 BAKER & TAYLOR COMPANY		00000	LIB PUBLIC	INV	08/05/2014	3019664313	45921	95824	
1 15055075	55501		Invoice Net	MATERIALS		34.99			
						34.99			
310 BAKER & TAYLOR COMPANY		00000	LIB PUBLIC	INV	08/05/2014	3019664310	45922	95825	
1 15055075	55501		Invoice Net	MATERIALS		29.94			
						29.94			
310 BAKER & TAYLOR COMPANY		00000	LIB PUBLIC	INV	08/05/2014	3019664309	45923	95826	
1 15055075	55501		Invoice Net	MATERIALS		30.93			
						30.93			
310 BAKER & TAYLOR COMPANY		00000	LIB PUBLIC	INV	08/05/2014	3019664311	45924	95827	
1 15055075	55501		Invoice Net	MATERIALS		5.53			
						5.53			
310 BAKER & TAYLOR COMPANY		00000	LIB PUBLIC	INV	08/05/2014	3019668715	45925	95828	
1 15055075	55501		Invoice Net	MATERIALS		10.83			
						10.83			
310 BAKER & TAYLOR COMPANY		00000	LIB PUBLIC	INV	08/05/2014	3019682377	45926	95829	
1 15055075	55501		Invoice Net	MATERIALS		2.77			
						2.77			
						CHECK TOTAL	887.34		
664 BARD INDUSTRIES		00000	TRNSPRTCTR	INV	08/05/2014	405805	45741	95644	
1 0717	53350		Invoice Net	OPERATING		86.85			
						86.85			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015C 08/05/2014 DUE DATE: 08/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
664 BARD INDUSTRIES	1 0900 53350R	00000	BEACHOPENT	INV	08/05/2014	405804	45742	95645	
			Invoice Net	RR SUPPLIE		266.40			
664 BARD INDUSTRIES	1 0900 53350	00000	BEACHOPENT	INV	08/05/2014	405532	45852	95755	
			Invoice Net	OPERATING		1,042.00			
664 BARD INDUSTRIES	1 15087025 52225	00000	ACT REP/MA	INV	08/05/2014	405726	45927	95830	
			Invoice Net	BLDG		134.17			
664 BARD INDUSTRIES	1 15051032 53350	00000	REC SUPPLY	INV	08/05/2014	405977	45928	95831	
			Invoice Net	OPERATING		104.95			
664 BARD INDUSTRIES	1 0717 53350	00000	TRNSPRTCTR	INV	08/05/2014	406023	45929	95832	
			Invoice Net	OPERATING		70.80			
664 BARD INDUSTRIES	1 0900 53350R	00000	BEACHOPENT	INV	08/05/2014	406024	45930	95833	
			Invoice Net	RR SUPPLIE		520.10			
664 BARD INDUSTRIES	1 11019025 52225	00000	GGBLDG R/M	INV	08/05/2014	406026	45931	95834	
			Invoice Net	BLDG		65.95			
664 BARD INDUSTRIES	1 12021025 52225	00000	PS POL R/M	INV	07/31/2014	405803	45941	95845	
			Invoice Net	BLDG		99.50			
664 BARD INDUSTRIES	1 12021025 52225	00000	PS POL R/M	INV	07/31/2014	406156	45943	95846	
			Invoice Net	BLDG		55.60			
						55.60			
						CHECK TOTAL	2,446.32		
6448 BAYRING COMMUNICATIONS	1 12022024 50005	00000	FD UTILITY	INV	08/05/2014	344579	45712	95615	
			EMA UTILIT	TELEPHONE		456.80			
			Invoice Net	TELEPHONE		30.00			
6448 BAYRING COMMUNICATIONS	1 16052024 50005	00000	HARB UTILI	INV	08/05/2014	344579	45744	95647	
			LIB UTILIT	TELEPHONE		65.46			
			REC UTILIT	TELEPHONE		257.02			
			ACT UTILIT	TELEPHONE		178.25			
			PW BLDG UT	TELEPHONE		31.04			
			TRNSPRTCTR	PW BG TELE		154.18			
			TRNFER ENT	TELEPHONE		30.90			
			GG UTILITE	TELEPHONE		31.27			
			TM UTILITI	TELEPHONE		527.11			
			GGADMUTILI	TELEPHONE		45.07			
			GG UTILITE	TELEPHONE		173.28			
			T/C UTILIT	TELEPHONE		38.63			
			GGCEOUTIL	TELEPHONE		89.10			
			GGCEOUTIL	TELEPHONE		88.20			
				TELEPHONE		35.82			

CASH ACCOUNT: 0001 10101 10101 CASH WARRANT: 2015C 08/05/2014 DUE DATE: 08/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15	11014024 50005	GGASUTILI		TELEPHONE		71.19			
16	11013024 50005	GGADMUTILI		TELEPHONE		35.82			
17	11017024 50005	H/R UTILITI		TELEPHONE		35.37			
18	11019024 50005	GG UTILITE		TELEPHONE		212.09			
		Invoice Net				2,099.80			
6448	EAYRING COMMUNICATIONS	00000		INV	07/31/2014	07142014 PD	45944	95848	
	1 12021024 50005	PS POLUTIL		TELEPHONE		705.28			
	2 12023024 50005	P/S DIS UT		TELEPHONE		528.24			
		Invoice Net				1,233.52			
				CHECK TOTAL		3,820.12			
6535	BECC CO, INC.	00000		INV	08/05/2014	7887	45940	95843	
	1 0723 51000	PAVING		PAVE EXP		300.00			
		Invoice Net				300.00			
				CHECK TOTAL		300.00			
1061	SHANNON BELANGER	00000		INV	08/05/2014	7/17/14	45807	95710	
	1 0001 20200	GEN FUND		A/P		40.00			
		Invoice Net				40.00			
				CHECK TOTAL		40.00			
3989	BELFAST FREE LIBRARY	00000		INV	08/05/2014	7/10/14	45942	95844	
	1 15055075 55501	LIB PUBLIC		MATERIALS		19.95			
		Invoice Net				19.95			
				CHECK TOTAL		19.95			
28	BEN'S UNIFORMS, INC	00000		INV	08/05/2014	50397	45691	95593	
	1 12022032 53353	FD SUPPLY		UNIFORMS		184.00			
		Invoice Net				184.00			
				CHECK TOTAL		184.00			
28	BEN'S UNIFORMS, INC	00000		INV	08/05/2014	50395	45692	95594	
	1 12022032 53353	FD SUPPLY		UNIFORMS		289.00			
		Invoice Net				289.00			
				CHECK TOTAL		289.00			
28	BEN'S UNIFORMS, INC	00000		INV	08/05/2014	50396	45693	95595	
	1 12022032 53353	FD SUPPLY		UNIFORMS		284.00			
		Invoice Net				284.00			
				CHECK TOTAL		284.00			
28	BEN'S UNIFORMS, INC	00000		INV	08/05/2014	50394	45694	95596	
	1 12022032 53353	FD SUPPLY		UNIFORMS		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
28	BEN'S UNIFORMS, INC	00000		INV	08/05/2014	50400	45695	95597	
	1 12022032 53353	FD SUPPLY		UNIFORMS		402.96			
		Invoice Net				402.96			
				CHECK TOTAL		402.96			

CASH ACCOUNT: 0001		10101		CASH		WARRANT: 2015C		08/05/2014		DUE DATE: 08/01/2014	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
28	BEN'S UNIFORMS, INC 1 12022032 53353	00000	FD SUPPLY Invoice Net	INV	08/05/2014 UNIFORMS	50398 194.00 194.00 CHECK TOTAL	45713	95616			
28	BEN'S UNIFORMS, INC 1 12022032 53353	00000	FD SUPPLY Invoice Net	INV	08/05/2014 UNIFORMS	50399 84.00 84.00 CHECK TOTAL	45714	95617			
28	BEN'S UNIFORMS, INC 1 12022032 53353	00000	FD SUPPLY Invoice Net	INV	08/05/2014 UNIFORMS	50906 417.00 417.00 CHECK TOTAL	45715	95618			
1588	BERGEN & PARKINSON, LL 1 0001 20200	00000	GEN FUND Invoice Net	INV	08/05/2014 A/P	6/30/14A 5,790.00 5,790.00 CHECK TOTAL	45808	95711			
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000	GGPLANP&B	INV	08/05/2014 PRNT/BNDNG	431096 15.00 15.00 CHECK TOTAL	45747	95650			
	2 11027023 52250	00000	GGEOPRNT	INV	08/05/2014 PRNT/BNDNG	89.38 89.38 89.38 CHECK TOTAL					
	3 11013025 52227	00000	GGADM R&M	INV	08/05/2014 AGREEMENTS	7.50 7.50 7.50 CHECK TOTAL					
	4 11013025 52227	00000	GGADM R&M	INV	08/05/2014 AGREEMENTS	7.50 7.50 7.50 CHECK TOTAL					
	5 11014029 52275	00000	GGASSOTHR	INV	08/05/2014 TECH	15.00 15.00 15.00 CHECK TOTAL					
	6 11012025 52240	00000	T/C REP/MT	INV	08/05/2014 AGREEMENTS	7.50 7.50 7.50 CHECK TOTAL					
	7 11016025 52227	00000	TM ADMIN	INV	08/05/2014 AGREEMENTS	96.86 96.86 96.86 CHECK TOTAL					
	8 11017023 52250	00000	H/R MATERI	INV	08/05/2014 PRNT/BNDNG	7.50 7.50 7.50 CHECK TOTAL					
	9 15055025 52227	00000	LIB R/M	INV	08/05/2014 AGREEMENTS	358.12 358.12 358.12 CHECK TOTAL					
	10 15051032 53351	00000	REC SUPPLY	INV	08/05/2014 OFFICE SUP	7.50 7.50 7.50 CHECK TOTAL					
	11 13033025 53350	00000	PW BLDG RE	INV	08/05/2014 PW OPER SU	432075 121.17 121.17 CHECK TOTAL					
449	BUSINESS EQUIPMENT UNL 1 0001 20200	00000	GEN FUND Invoice Net	INV	08/05/2014 A/P	432075 121.17 121.17 CHECK TOTAL	45809	95712			
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000	PS POL R/M Invoice Net	INV	07/31/2014 AGREEMENTS	431096 104.38 104.38 CHECK TOTAL	45947	95850			
449	BUSINESS EQUIPMENT UNL 1 0001 20200	00000	GEN FUND Invoice Net	INV	08/05/2014 A/P	432075 66.68 66.68 CHECK TOTAL	45994	95897			
449	BUSINESS EQUIPMENT UNL 1 0001 20200	00000	GEN FUND Invoice Net	INV	08/05/2014 A/P	406445 30.00 30.00 CHECK TOTAL	45995	95898			
						680.35					

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015C 08/05/2014 DUE DATE: 08/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449 BUSINESS EQUIPMENT UNL	1 0001 20200	00000	GEN FUND	INV	08/05/2014	FY14 - FD	45707	95610	
			Invoice Net	A/P		3.45			
						3.45			
						CHECK TOTAL			
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000	FD MATERIA	INV	08/05/2014	431096 1 FD	45716	95619	
			Invoice Net	PRNT/BNDNG		15.00			
						15.00			
						CHECK TOTAL			
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000	FD MATERIA	INV	08/05/2014	437676	45884	95787	
			Invoice Net	PRNT/BNDNG		218.45			
						218.45			
						CHECK TOTAL			
6070 BIDDEFORD FREE CLINIC	1 15059070 55572	00000	GRANTS -	INV	08/05/2014	7/21/14	45745	95648	
			Invoice Net	BIDFD FREE		500.00			
						500.00			
						CHECK TOTAL			
5220 BIRCH HILL PAINTBALL	1 0505 55360	00000	REC ENTERP	INV	08/05/2014	6	45953	95856	
			Invoice Net	SUMMER EXP		1,085.00			
						1,085.00			
						CHECK TOTAL			
5466 BLUE TARP FINANCIAL, I	1 15051032 53350	00000	REC SUPPLY	INV	08/05/2014	1609020075	45955	95858	
			ACT REP/MA	OPERATING		35.21			
			REC UTILIT	BLDG		32.81			
			Invoice Net	HEATINGFUEL		74.89			
						142.91			
						1609016594	45963	95866	
			LIB DONATN	EXPENSE		10.24			
			GGBLDG R/M	GROUNDS		45.88			
			GG SUPP	OPERATING		28.15			
			HARB OTHER	OPERATING		7.19			
			L/G SUPPLY	OPERATING		15.66			
			BEACHOPENT	OPERATING		79.29			
			HWY SUPPLY	OPER SUPP		77.04			
			Invoice Net			263.45			
						CHECK TOTAL			
112 THOMAS BOSTON	1 0505 55360	00000	REC ENTERP	INV	08/05/2014	7/15/14	46059	95964	
			Invoice Net	SUMMER EXP		38.25			
						38.25			
						CHECK TOTAL			
3444 VICTORIA BOURRET	1 11027025 52229	00000	GGCEO R/M	INV	08/05/2014	116	45746	95649	
			Invoice Net	COMPUTERS		2,000.00			
						2,000.00			
						CHECK TOTAL			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1457 CLAUDE BRETON	1 12021080 57711	00000	PD MISC	INV	07/31/2014	2,000.00	45948	95851	
			Invoice Net	BICYCLES					
						CHECK TOTAL			
						6422			
						443.84			
						443.84			
						CHECK TOTAL			
						443.84			
148 BREX CORP.	1 0723 20200	00000	PAVING	INV	08/05/2014		45909	95812	
			Invoice Net	A/P					
						CHECK TOTAL			
						723			
						47,731.43			
						47,731.43			
						CHECK TOTAL			
						47,731.43			
1205 DEVIN BURRITT	1 0853 51000	00000	LIB DONATN	INV	08/05/2014		45966	95869	
			Invoice Net	EXPENSE					
						CHECK TOTAL			
						7/25/14			
						46.97			
						46.97			
						CHECK TOTAL			
						46.97			
4859 BUSINESSCARD SERVICES	1 0001 20200	00000	GEN FUND	INV	08/05/2014		45996	95899	
	2 0001 20200		GEN FUND	A/P					
			Invoice Net	A/P					
						CHECK TOTAL			
						06082014-07082014			
						930.00			
						595.66			
						1,525.66			
						CHECK TOTAL			
						1,525.66			
3933 C & S AUTO AND TRUCK R	1 12021025 52231	00000	PS POL R/M	INV	07/31/2014		45949	95852	
			Invoice Net	R&M EQUIP					
						CHECK TOTAL			
						19646			
						385.21			
						385.21			
						CHECK TOTAL			
						385.21			
3873 CALE AMERICA INC	1 0900 50301	00000	BEACHOPENT	INV	08/05/2014		45968	95871	
			Invoice Net	BEACH METE					
						CHECK TOTAL			
						133216			
						56.08			
						56.08			
						CHECK TOTAL			
						56.08			
3994 REV. DR. JUDITH CAMPBEE	1 0853 51000	00000	LIB DONATN	INV	08/05/2014		45970	95873	
			Invoice Net	EXPENSE					
						CHECK TOTAL			
						7/31/14			
						50.00			
						50.00			
						CHECK TOTAL			
						50.00			
1845 CARING UNLIMITED, INC.	1 15059070 54471	00000	GRANTS -	INV	08/05/2014		45748	95651	
			Invoice Net	CARING LTD					
						CHECK TOTAL			
						7/9/13			
						1,000.00			
						1,000.00			
						CHECK TOTAL			
						1,000.00			
3870 WAYNE CARSON	1 0900 53350	00000	BEACHOPENT	INV	08/05/2014		45749	95652	
			Invoice Net	OPERATING					
						CHECK TOTAL			
						7/22/14			
						80.00			
						80.00			
						CHECK TOTAL			
						80.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775 CENGAGE LEARNING INC	1 15055075 55501	00000	LIB PUBLIC	INV	08/05/2014	52424553	45750	95653	
			Invoice Net	MATERIALS		57.58			
775 CENGAGE LEARNING INC	1 15055075 55501	00000	LIB PUBLIC	INV	08/05/2014	52483974	45871	95774	
			Invoice Net	MATERIALS		47.98			
775 CENGAGE LEARNING INC	1 15055075 55501	00000	LIB PUBLIC	INV	08/05/2014	52498967	45983	95886	
			Invoice Net	MATERIALS		49.58			
			Invoice Net			155.14			
5944 CHASE & COMPANY	1 12022029 52275	00000	FD OTHER	INV	08/05/2014	7/16/14	45885	95788	
			Invoice Net	OTHER S/C		45.00			
			Invoice Net			45.00			
4820 COASTAL T-SHIRTS, INC.	1 0505 55360	00000	REC ENTERP	INV	08/05/2014	282	45984	95887	
			Invoice Net	SUMMER EXP		352.50			
			Invoice Net			352.50			
			Invoice Net			352.50			
45 COLONIAL LIFE & ACCIDE	1 0001 21118	00000	GEN FUND	INV	08/05/2014	8192999-0802818	45988	95891	
			Invoice Net	PAY GP INS		92.73			
			Invoice Net			92.73			
7281 CONNERS -TRUSTEES, JA	1 11013000 31311	00000	ADMIN DEPT	INV	08/05/2014	46081	46081	95986	
			Invoice Net	RE TAX		335.67			
			Invoice Net			335.67			
			Invoice Net			335.67			
6942 D.L. THURROTT AIR PROD	1 0001 20200	00000	GEN FUND	INV	08/05/2014	637700-00	45832	95735	
			Invoice Net	A/P		112.30			
			Invoice Net			112.30			
			Invoice Net			112.30			
5411 DEB & DUKE MONOGRAMMER	1 12022032 53353	00000	FD SUPPLY	INV	08/05/2014	11955	45892	95795	
			Invoice Net	UNIFORMS		612.00			
			Invoice Net			612.00			
			Invoice Net			612.00			
4770 GARY WAYNE DEMMONS	1 0505 55360	00000	REC ENTERP	INV	08/05/2014	7/15/14	46056	95961	
			Invoice Net	SUMMER EXP		325.13			
			Invoice Net			325.13			
			Invoice Net			325.13			
6590 DENNIS K. BURKE, INC	1 13031038 50000	00000	HW FUEL/IU	INV	08/05/2014	0279894	45989	95892	
			Invoice Net	FUEL&LUBE		7,514.42			
			Invoice Net			7,514.42			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6590 DENNIS K. BURKE, INC	1 13031038 50000	00000	HW FUEL/LU	INV	08/05/2014	0279895	45990	95893	
			Invoice Net	FUEL&LUBE		6,422.93			
						6,422.93			
6590 DENNIS K. BURKE, INC	1 13031038 50000	00000	HW FUEL/LU	INV	08/05/2014	0280153	45991	95894	
			Invoice Net	FUEL&LUBE		8,938.65			
						8,938.65			
						CHECK TOTAL	22,876.00		
6484 ANN DOUCETTE	1 0505 55360	00000	REC ENTERP	INV	08/05/2014	7/15/14	46062	95967	
			Invoice Net	SUMMER EXP		76.50			
						76.50			
						CHECK TOTAL	76.50		
172 DRAKE INGLES MILARDO,	1 12021047 52206	00000	PD TRAININ	INV	07/31/2014	2313605	45952	95855	
			Invoice Net	NEW PROCES		525.00			
						525.00			
						CHECK TOTAL	525.00		
4045 JACQUELINE DUNIGAN	1 0907 51000	00000	H/P GENRL	INV	08/05/2014	7/15/14	46069	95974	
			Invoice Net	EXPENSE		25.00			
						25.00			
						CHECK TOTAL	25.00		
284 DAVID E DUTCH	1 0505 55360	00000	REC ENTERP	INV	08/05/2014	7/15/14	46055	95960	
			Invoice Net	SUMMER EXP		191.25			
						191.25			
						CHECK TOTAL	191.25		
4006 EAST COAST SERVICE CEN	1 12022025 522315	00000	FD REP/MAI	INV	08/05/2014	2936	45893	95796	
			Invoice Net	ENG 5-HP		2,169.24			
						2,169.24			
						CHECK TOTAL	2,169.24		
1091 EASTERN FIRE SERVICES,	1 11019025 52225	00000	GGBLDG R/M	INV	08/05/2014	735463	45751	95654	
			Invoice Net	BLDG		120.00			
						120.00			
						CHECK TOTAL	120.00		
6981 ELECTION SYSTEMS & SOF	1 0001 20200	00000	GEN FUND	INV	08/05/2014	5167	45945	95849	
			Invoice Net	A/P		191.93			
						191.93			
						CHECK TOTAL	191.93		
4000 ENTERPRISE TRENCHLESS	1 0727 51000	00000	BEAUTIFY R	INV	08/05/2014	J003475	46004	95907	
			Invoice Net	EXPENSE		3,359.55			
						3,359.55			
						CHECK TOTAL	3,359.55		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5177 EQUIFAX INFORMATION SE 1 12021029 52275	00000 PD OTHER Invoice Net			INV OTHER S/C	07/31/2014	8597015 40.11 40.11 CHECK TOTAL	45954	95857	
6072 ENVIRONMENTAL SYSTEMS 1 0830 51000	00000 TECH/GIS R Invoice Net			INV EXPENSE	08/05/2014	92825925 400.00 400.00 CHECK TOTAL	45753	95656	
5091 ESTES OIL & PROPANE 1 12022024 50004	00000 FD UTILITY Invoice Net			INV HEATG FUEL	08/05/2014	31264 28.29 28.29 CHECK TOTAL	45902	95805	
5091 ESTES OIL & PROPANE 1 12021024 50004	00000 PS POLUTIL Invoice Net			INV HEATINGFUEL	07/31/2014	31263 58.90 58.90 CHECK TOTAL	45959	95862	
1003 FASTENAL COMPANY 1 0001 20200	00000 GEN FUND Invoice Net			INV A/P	08/05/2014	MESAN54009 21.75 21.75 CHECK TOTAL	45833	95736	
1003 FASTENAL COMPANY 1 0001 20200	00000 GEN FUND Invoice Net			INV A/P	08/05/2014	MESAN53981 75.39 75.39 CHECK TOTAL	45834	95737	
1003 FASTENAL COMPANY 1 13031025 53358	00000 HIGH REP/M Invoice Net			INV EQREPAIR-S	08/05/2014	MESAN54196 5.77 5.77 CHECK TOTAL	45853	95756	
6341 JOSHUA R FENOFF 1 0723 51000	00000 PAVING Invoice Net			INV PAVE EXP	08/05/2014	7/23/14 7,000.00 7,000.00 CHECK TOTAL	46003	95906	
716 FIRE TECH & SAFETY OF 1 0940 20200 2 0001 20200	00000 FD GRANTS GEN FUND Invoice Net			INV A/P A/P	08/05/2014	140676 3,511.96 1,157.29 4,669.25 CHECK TOTAL	45731	95634	
716 FIRE TECH & SAFETY OF 1 0001 20200	00000 GEN FUND Invoice Net			INV A/P	08/05/2014	142020 1,310.00 1,310.00 CHECK TOTAL	45880	95783	
88 FISHER-JAMES COMPANY,	00000			INV	08/05/2014	73264	45814	95717	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 20200		GEN FUND Invoice Net	A/P		6.96 6.96 CHECK TOTAL			
3875 FIVE ACRE FARM	1 0853 51000	00000	LIB DONATN Invoice Net	INV 08/05/2014 EXPENSE		435363 163.00 163.00 CHECK TOTAL	45754	95657	
403 EDDIE FORMAN ORCHESTRA	1 0914 51000	00000	H/P CONCRT Invoice Net	INV 08/05/2014 EXPENSE		6/6/14 1,200.00 1,200.00 CHECK TOTAL	45752	95655	
4014 GLORIA FOSS	1 0900 53350	00000	BEACHOPENT Invoice Net	INV 08/05/2014 OPERATING		7/29/14 80.00 80.00 CHECK TOTAL	46005	95908	
3100 FRED'S COFFEE COMPANY,	1 11019032 53350	00000	GG SUPP Invoice Net	INV 08/05/2014 OPERATING		709097 24.75 24.75 CHECK TOTAL	45755	95658	
3100 FRED'S COFFEE COMPANY,	1 15055025 52225	00000	LIB R/M Invoice Net	INV 08/05/2014 BLDG		709098 24.75 24.75 CHECK TOTAL	45756	95659	
3100 FRED'S COFFEE COMPANY,	1 16052029 52275	00000	HARB OTHER Invoice Net	INV 08/05/2014 OTHER S/C		709099 74.25 74.25 CHECK TOTAL	45757	95660	
1147 FUNTOWN USA	1 0505 55360	00000	REC ENTERP Invoice Net	INV 08/05/2014 SUMMER EXP		10734 2,304.00 2,304.00 CHECK TOTAL	46006	95909	
940 ROGER GAGNON	1 0914 51000	00000	H/P CONCRT Invoice Net	INV 08/05/2014 EXPENSE		6/6/14 1,100.00 1,100.00 CHECK TOTAL	45979	95882	
633 GENEST PRECAST	1 0723 51000	00000	PAVING Invoice Net	INV 08/05/2014 PAVE EXP		34031 797.00 797.00 CHECK TOTAL	45854	95757	
633 GENEST PRECAST	1 0723 51000	00000	PAVING Invoice Net	INV 08/05/2014 PAVE EXP		34161 1,089.00 1,089.00 CHECK TOTAL	46007	95910	
						1,886.00 CHECK TOTAL			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
151	GENUINE PARTS COMPANY 1 0001 20200	00000	GEN FUND A/P	INV	08/05/2014	6/30/14 623.00 623.00 CHECK TOTAL	45910	95813			
2458	SANDY M. GOODALE 1 0001 20200	00000	GEN FUND Invoice Net	INV	08/05/2014	06162014 10.00 10.00 CHECK TOTAL	46000	95903			
2458	SANDY M. GOODALE 1 0001 20200	00000	GEN FUND Invoice Net	INV	08/05/2014	1838 20.00 20.00 CHECK TOTAL	45999	95902			
2147	MARIANNE GOODINE 1 11016022 52260	00000	TM TRANSP Invoice Net	INV	08/05/2014	7/31/14 28.94 28.94 CHECK TOTAL	46008	95911			
3878	AARON GOSCH 1 11027000 32728	00000	CEO REB Invoice Net	INV	08/05/2014	7/21/14 57.80 57.80 CHECK TOTAL	45758	95661			
2293	GREENWOOD EMERGENCY VE 1 12022025 522313	00000	FD REP/MAI Invoice Net	INV	08/05/2014	52010 64.69 64.69 CHECK TOTAL	45717	95620			
2370	GROUP DYNAMIC, INC. 1 11092070 56654 2 11092070 56656	00000	EMP BENEFI EMP BENEFI Invoice Net	INV	08/05/2014	L1408-0160000428 199.80 112.50 312.30 CHECK TOTAL	45872	95775			
5305	HAMILTON MARINE INC 1 12021025 52231	00000	PS POL R/M R&M EQUIP Invoice Net	INV	07/31/2014	450740 26.47 26.47 CHECK TOTAL	45956	95859			
5305	HAMILTON MARINE INC 1 12021025 52231	00000	PS POL R/M R&M EQUIP Invoice Net	INV	07/31/2014	038973 244.83 244.83 CHECK TOTAL	45957	95860			
4840	HANNAFORD CHARGE SALES 1 0853 51000	00000	LIB DONATN EXPENSE Invoice Net	INV	08/05/2014	8389233174 26.72 26.72 CHECK TOTAL	45759	95662			
4840	HANNAFORD CHARGE SALES 00000	00000	LIB DONATN EXPENSE Invoice Net	INV	08/05/2014	83892331099 26.72 26.72 CHECK TOTAL	45760	95663			

CASH ACCOUNT: 0001		10101		CASH		WARRANT: 2015C		08/05/2014		DUE DATE: 08/01/2014	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
1	0853 51000			LIB DONATN Expense Net		11.06 11.06 CHECK TOTAL					
4840	HANNAFORD CHARGE SALES	00000		INV	08/05/2014	8389230182	45711	95614			
1	0001 20200			GEN FUND A/P Invoice Net		43.07 43.07 CHECK TOTAL					
4840	HANNAFORD CHARGE SALES	00000		INV	08/05/2014	REF#61994701	45882	95785			
1	0942 51000			WELL GRANT Expense Net		210.13 210.13 CHECK TOTAL					
4840	HANNAFORD CHARGE SALES	00000		INV	07/31/2014	8389230547	45958	95861			
1	12021029 52275			PD OTHER OTHER S/C Invoice Net		11.16 11.16 CHECK TOTAL					
5866	HANSCOM'S TRUCK STOP,	00000		INV	08/05/2014	182111	46009	95912			
1	0300 50000			TRNFER ENT GAS & OIL Invoice Net		2,273.50 2,273.50 CHECK TOTAL					
557	DANNY R HEWS	00000		INV	08/05/2014	7/15/14	46075	95980			
1	0505 55360			REC ENTERP SUMMER EXP Invoice Net		95.63 95.63 CHECK TOTAL					
86	HOWARD P. FAIRFIELD, L	00000		INV	08/05/2014	209687	45855	95758			
1	13031025 53358			HIGH REP/M EQREPAIR-S Invoice Net		132.88 132.88 209998					
86	HOWARD P. FAIRFIELD, L	00000		INV	08/05/2014	136.47	45856	95759			
1	13031025 53358			HIGH REP/M EQREPAIR-S Invoice Net		136.47 136.47 CHECK TOTAL					
1142	INDUSTRIAL HARDWARE	00000		INV	08/05/2014	240680	46010	95913			
1	13031025 53358			HIGH REP/M EQREPAIR-S Invoice Net		100.98 100.98 CHECK TOTAL					
2936	INDUSTRIAL PROTECTION	00000		INV	08/05/2014	121311-00	45721	95624			
1	12022025 52231A			FD REP/MAI SCBA PARTS Invoice Net		1,232.00 1,232.00 CHECK TOTAL					
2936	INDUSTRIAL PROTECTION	00000		INV	08/05/2014	121280-00	45722	95625			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12022025 52231A	FD REP/MAI		SCBA PARTS		768.00			
2	12022032 52231Q	FD SUPPLY		AIR PACKS		964.00			
		Invoice Net				1,732.00			
		CHECK TOTAL							
2936	INDUSTRIAL PROTECTION	00000		INV	08/05/2014	121280-01	45723	95626	
1	12022032 52231Q	FD SUPPLY		AIR PACKS		659.37			
		Invoice Net				659.37			
		CHECK TOTAL							
3093	INTERNATIONAL CITY/COU	00000		INV	08/05/2014	172110A	45761	95664	
1	11016029 52275	TM OTHER		OTHER S/C		85.60			
		Invoice Net				85.60			
		CHECK TOTAL							
3890	INTERVENTIONS, INC.	00000		INV	08/05/2014	1405	45762	95665	
1	0001 10115	GEN FUND		A/R		500.00			
		Invoice Net				500.00			
		CHECK TOTAL							
6630	MARIE NOEL JAROWICZ	00000		INV	08/05/2014	8/5/14	46044	95949	
1	11019032 53352	GG SUPP		CABLE EQUI		30.00			
		Invoice Net				30.00			
		CHECK TOTAL							
1884	JEFFREY A SIMPSON, INC	00000		INV	08/05/2014	20046	45911	95814	
1	0300 20200	TRNFER ENT		A/P		154.00			
		Invoice Net				154.00			
		CHECK TOTAL							
1884	JEFFREY A SIMPSON, INC	00000		INV	08/05/2014	19949	45912	95815	
1	0300 20200	TRNFER ENT		A/P		234.96			
		Invoice Net				234.96			
		CHECK TOTAL							
1277	JOHN PATULEIA	00000		INV	08/05/2014	7/28/14	46011	95914	
1	13033025 52225	PW BLDG RE		PW REP/MAI		150.00			
		Invoice Net				150.00			
		CHECK TOTAL							
1277	JOHN PATULEIA	00000		INV	08/05/2014	7/28/14A	46012	95915	
1	15055025 52225	LIB R/M		BLDG		900.00			
		Invoice Net				900.00			
		CHECK TOTAL							
1277	JOHN PATULEIA	00000		INV	07/31/2014	7 07282014	45961	95864	
1	12021025 52227	PS POL R/M		AGREEMENTS		1,050.00			
		Invoice Net				1,050.00			
		CHECK TOTAL							
119	BEACON PRESS, INC.	00000		INV	08/05/2014	02581373-001	45805	95708	
1	0001 20200	GEN FUND		A/P		124.74			
		Invoice Net				124.74			
		CHECK TOTAL							

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
119 BEACON PRESS, INC.	1 0001 20200	00000	GEN FUND	INV	08/05/2014	03590815-001	45806	95709			
			Invoice Net	A/P		85.36					
						85.36					
						CHECK TOTAL	210.10				
433 KENNEBEC JOURNAL	1 11019027 52270	00000	GG PROFESS	INV	08/05/2014	15626870	45763	95666			
			Invoice Net	GG LEGAL		242.72					
						242.72					
						CHECK TOTAL	242.72				
123 KENNEBUNK LIGHT & POWE	1 11019024 50002	00000	GG UTILITE	INV	08/05/2014	7/10/14	45764	95667			
			Invoice Net	ELECTRICITY		63.53					
						63.53					
						CHECK TOTAL	63.53				
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000	FD UTILITY	INV	08/05/2014	07/29/14 BRPD	45904	95807			
			Invoice Net	ELECTRICITY		31.38					
						31.38					
						CHECK TOTAL	31.38				
2046 STEPHEN R. LAFRANCE	1 0717 20200	00000	TRNSPRTCTR	INV	08/05/2014	2905	45824	95727			
			Invoice Net	A/P		38.00					
						38.00					
						CHECK TOTAL	38.00				
64 LAWSON PRODUCTS, INC.	1 13031025 53358	00000	HIGH REP/M	INV	08/05/2014	9302561467	45857	95760			
			Invoice Net	EOREPAIR-S		50.54					
						50.54					
						CHECK TOTAL	50.54				
2372 BRENDA LAYMAN	1 11012032 53351	00000	T/C SUPPLY	INV	08/05/2014	7/9/14TC	45878	95781			
			Invoice Net	OFFICE SUP		6.99					
						6.99					
						CHECK TOTAL	6.99				
1040 TINA LEBLANC	1 0001 20200	00000	GEN FUND	INV	08/05/2014	7/30/14	45908	95811			
			Invoice Net	A/P		60.77					
						60.77					
						CHECK TOTAL	60.77				
1886 LIBBY-SCOTT, INC.	1 0724 51000	00000	PAVING BON	INV	08/05/2014	4823	46014	95917			
			Invoice Net	PAVE EXP		33,638.75					
						33,638.75					
						CHECK TOTAL	4822				
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000	PAVING	INV	08/05/2014	16,889.44	46015	95918			
			Invoice Net	PAVE EXP		16,889.44					
						16,889.44					
						CHECK TOTAL	50,528.19				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
127 LINCOLN PRESS CORPORAT	00000		INV 08/05/2014			41659	45765	95668	
1 11013032 53351	GGADMSUPPL		OFFICE SUP			437.00			
	Invoice Net					437.00			
127 LINCOLN PRESS CORPORAT	00000		INV 08/05/2014			41724	45879	95782	
1 0210 51000	SHELLFISH		EXPENSE			96.00			
	Invoice Net					96.00			
	CHECK TOTAL					533.00			
1888 LIQUID DREAMS SURF SHO	00000		INV 08/05/2014			34664 - FY14	45708	95611	
1 0001 20200	GEN FUND		A/P			403.64			
	Invoice Net					403.64			
	CHECK TOTAL					403.64			
1888 LIQUID DREAMS SURF SHO	00000		INV 08/05/2014			34664 FY15	45718	95621	
1 16038032 53350	L/G SUPPLY		OPERATING			303.63			
	Invoice Net					303.63			
	CHECK TOTAL					303.63			
1006 STERLING S. LITTLE, SR	00000		INV 08/05/2014			7/15/14	46063	95968	
1 0505 55360	REC ENTERP		SUMMER EXP			76.50			
	Invoice Net					76.50			
	CHECK TOTAL					76.50			
2968 MICHAEL LIVINGSTON	00000		INV 08/05/2014			7/21/14	45815	95718	
1 0001 20200	GEN FUND		A/P			341.09			
	Invoice Net					341.09			
	CHECK TOTAL					341.09			
862 LOCK STOCK & BARREL, I	00000		INV 08/05/2014			123904	46016	95919	
1 15087025 52225	ACT REP/MA		BLDG			127.50			
	Invoice Net					127.50			
	CHECK TOTAL					127.50			
4511 LOWE'S BUSINESS ACCOUNT	00000		INV 08/05/2014			972181	45703	95606	
1 0001 20200	GEN FUND		A/P			453.15			
	Invoice Net					453.15			
	CHECK TOTAL					453.15			
2915 KENNETH LOWELL	00000		INV 08/05/2014			7/6/14	45766	95669	
1 11019022 52260	GEN GOV TR		TRNSPRTION			31.63			
	Invoice Net					31.63			
2915 KENNETH LOWELL	00000		INV 08/05/2014			7/11/14	45767	95670	
1 11019022 52260	GEN GOV TR		TRNSPRTION			36.07			
	Invoice Net					36.07			
2915 KENNETH LOWELL	00000		INV 08/05/2014			6/30/14	45816	95719	
1 0001 20200	GEN FUND		A/P			44.40			
	Invoice Net					44.40			
2915 KENNETH LOWELL	00000		INV 08/05/2014			6/23/14	45817	95720	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2915 KENNETH LOWELL	1 0001 20200		GEN FUND Invoice Net	A/P		29.41 29.41			
	1 0001 20200		GEN FUND Invoice Net	INV A/P	08/05/2014	6/16/14 47.17 47.17 CHECK TOTAL	45818	95721	
5349 LUCKY PET ANIMAL HOSPI	1 12021080 57710		PD MISC Invoice Net	INV DOGS	07/31/2014	52519 124.40 124.40 CHECK TOTAL	45962	95865	
363 M.A.A.O.	1 11014047 52200		GGASSTRAIN Invoice Net	INV GENERAL	08/05/2014	8/1/14 552.00 552.00 CHECK TOTAL	46078	95983	
4047 ALISON MACAULAY	1 0505 55360		REC ENTERP Invoice Net	INV SUMMER EXP	08/05/2014	7/15/14 200.00 200.00 CHECK TOTAL	46072	95977	
270 MAINE CHIEFS OF POLICE	1 12021025 52227		PS POL R/M Invoice Net	INV AGREEMENTS	07/31/2014	4676 56.00 56.00 CHECK TOTAL	46034	95939	
489 MAINE FIRE CHIEFS ASSO	1 12022029 52275		FD OTHER Invoice Net	INV OTHER S/C	08/05/2014	ORDER# 1000083093 35.00 35.00 CHECK TOTAL	45906	95809	
632 MAINE LIBRARY ASSOCIAT	1 0853 51000		LIB DONATN Invoice Net	INV EXPENSE	08/05/2014	00663 12.50 12.50 CHECK TOTAL	45768	95671	
150 MAINE MUNICIPAL ASSOCI	1 11092070 56653		EMP BENEFIT Invoice Net	INV UNEMPLOY	08/05/2014	68276 1,214.50 1,214.50 CHECK TOTAL	45770	95673	
150 MAINE MUNICIPAL ASSOCI	1 11013047 52200		GGADWTRAIN Invoice Net	INV GENERAL	08/05/2014	1000078651 150.00 150.00 CHECK TOTAL	45771	95674	
428 MAINE MUNICIPAL EMP HE	00000			INV	08/05/2014	7/11/14	45769	95672	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0001	21119	GEN FUND		PAY INC PR		2,634.36			
2 0001	21220	GEN FUND		PAY MED RB		7,980.66			
3 11092070	56654	EMP BENEFIT		HEALTH INS		45,349.75			
		Invoice Net				55,964.77			
		CHECK TOTAL				55,964.77			
801 MAINE TURNPIKE AUTHORI	00000	INV		INV	08/05/2014	7/10/14	45819	95722	
1 0001	20200	GEN FUND		A/P		12.40			
		Invoice Net				12.40			
801 MAINE TURNPIKE AUTHORI	00000	INV		INV	08/05/2014	7/10/14A	45836	95739	
1 0001	20200	GEN FUND		A/P		18.65			
		Invoice Net				18.65			
		CHECK TOTAL				31.05			
801 MAINE TURNPIKE AUTHORI	00000	INV		INV	08/05/2014	06302014	45997	95900	
1 0001	20200	GEN FUND		A/P		47.45			
		Invoice Net				47.45			
		CHECK TOTAL				47.45			
145 MainePERS	21115	INV		INV	08/05/2014	7/31/14	46018	95921	
1 0001	21115	GEN FUND		PAY RETIRE		10,898.10			
2 11092070	56651	EMP BENEFIT		RETIREMENT		11,313.74			
		Invoice Net				22,211.84			
145 MainePERS	21115	INV		INV	08/05/2014	7/31/14A	46019	95922	
1 0001	21115	GEN FUND		PAY RETIRE		2,316.26			
2 11092070	56651	EMP BENEFIT		RETIREMENT		1,697.51			
		Invoice Net				4,013.77			
		CHECK TOTAL				26,225.61			
6450 CHESTER MARTEL	55360	REC ENTERP		INV	08/05/2014	7/15/14	46064	95969	
1 0505	55360	Invoice Net		SUMMER EXP		76.50			
		Invoice Net				76.50			
		CHECK TOTAL				76.50			
5134 FRED MARZOUK	53352	GG SUPP		INV	08/05/2014	8/5/14	46045	95950	
1 11019032	53352	Invoice Net		CABLE EQUI		30.00			
		Invoice Net				30.00			
		CHECK TOTAL				30.00			
6056 MATHESON TRI-GAS, INC.	53358	HIGH REP/M		INV	08/05/2014	09512276	45859	95762	
1 13031025	53358	Invoice Net		EQREPAIR-S		303.23			
		Invoice Net				303.23			
		CHECK TOTAL				303.23			
3902 CIDNEY MAYES	51000	LIB DONATN		INV	08/05/2014	7/8/14	45772	95675	
1 0853	51000	Expense		EXPENSE		5.16			
		Invoice Net				5.16			
3902 CIDNEY MAYES		00000		INV	08/05/2014	7/10/14	45773	95676	
		Invoice Net							

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0853		LIB DONATN Invoice Net	EXPENSE		10.00 10.00 CHECK TOTAL	15.16		
1019 JEFFREY MCGRATH, SR.	1 0505	00000	REC ENTERP Invoice Net	INV 08/05/2014 SUMMER EXP		7/15/14 38.25 38.25 CHECK TOTAL	46057	95962	
6191 THE MCLAUGHLIN COMPANY	1 11096096	00000	INSURANCE Invoice Net	INV 08/05/2014 PROP PKG		65521 117.00 117.00 CHECK TOTAL	45774	95677	
5309 JUNE MESSIER	1 0914	00000	H/P CONCRT Invoice Net	INV 08/05/2014 EXPENSE		7/31/14 150.18 150.18 CHECK TOTAL	46013	95916	
933 MILLIARD CONSTRUCTION	1 0723	00000	PAVING Invoice Net	INV 08/05/2014 PAVE EXP		2184 1,485.00 1,485.00 CHECK TOTAL	46017	95920	
1961 MINUTEMAN TRUCKS, INC.	1 12022025	00000	FD REP/MAI Invoice Net	INV 08/05/2014 TOWER 6		1019991 129.81 129.81 CHECK TOTAL	45903	95806	
3000 MITCHELL REPAIR INFORM	1 13031025	00000	HIGH REP/M Invoice Net	INV 08/05/2014 EQREPAIR-S		1B16737248 200.00 200.00 CHECK TOTAL	46020	95923	
4702 MODERN MARKETING, INC	1 12022026	00000	SAFETY Invoice Net	INV 08/05/2014 PREVENTION		MMI103328 276.00 276.00 CHECK TOTAL	45696	95598	
4702 MODERN MARKETING, INC	1 12022026	00000	SAFETY Invoice Net	INV 08/05/2014 PREVENTION		MMI103374 416.10 416.10 CHECK TOTAL	45719	95622	
4702 MODERN MARKETING, INC	1 12022026	00000	SAFETY Invoice Net	INV 08/05/2014 PREVENTION		MMI103543 349.90 349.90 CHECK TOTAL	45886	95789	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
397 MODERN PEST SERVICES	00000			INV	08/05/2014	1541070	45860	95763	
1 0300	TRNFR ENT			OPERATING		80.00			
	Invoice Net					80.00			
397 MODERN PEST SERVICES	00000			INV	08/05/2014	1460035	45861	95764	
1 0300	TRNFR ENT			OPERATING		300.00			
	Invoice Net					300.00			
				CHECK TOTAL		380.00			
397 MODERN PEST SERVICES	00000			INV	08/05/2014	1541333	45907	95810	
1 16038032	L/G SUPPLY			OPERATING		60.00			
	Invoice Net					60.00			
				CHECK TOTAL		60.00			
2055 MICHAEL J MONK	00000			INV	08/05/2014	7/15/14	46061	95966	
1 0505	REC ENTERP			SUMMER EXP		38.25			
	Invoice Net					38.25			
				CHECK TOTAL		38.25			
908 MOORE MEDICAL, LLC	00000			INV	08/05/2014	82483423I	45727	95630	
1 12022032	FD SUPPLY			MEDICAL		19.04			
	Invoice Net					19.04			
				CHECK TOTAL		19.04			
4358 MORSE HARDWARE & LUMBE	00000			INV	08/05/2014	140154	45697	95599	
1 12022025	FD REP/MAI			HIGHPINE		26.90			
	Invoice Net					26.90			
				CHECK TOTAL		26.90			
4029 PAMELA MOWER	00000			INV	08/05/2014	7/15/14	46066	95971	
1 0505	REC ENTERP			SUMMER EXP		160.00			
	Invoice Net					160.00			
				CHECK TOTAL		160.00			
304 MAINE RECREATION & PAR	00000			INV	08/05/2014	7/15/14	46065	95970	
1 0505	REC ENTERP			COMM EXP		2,887.50			
	Invoice Net					2,887.50			
				CHECK TOTAL		2,887.50			
808 NEPTUNE UNIFORMS & EQU	00000			INV	07/31/2014	252757	45964	95867	
1 12021032	PD SUPPLY			UNIFORMS		242.90			
	Invoice Net					242.90			
808 NEPTUNE UNIFORMS & EQU	00000			INV	07/31/2014	252751	45965	95868	
1 12021032	PD SUPPLY			UNIFORMS		315.90			
	Invoice Net					315.90			
808 NEPTUNE UNIFORMS & EQU	00000			INV	07/31/2014	252739	45967	95870	
1 12021032	PD SUPPLY			UNIFORMS		350.00			
	Invoice Net					350.00			
808 NEPTUNE UNIFORMS & EQU	00000			INV	07/31/2014	253075	45969	95872	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12021032 53353		PD SUPPLY Invoice Net	UNIFORMS		104.95 104.95 CHECK TOTAL			
						1,013.75			
5304	NEW ENGLAND MARINE & I 1 16052029 53350	00000	HARB OTHER Invoice Net	INV 08/05/2014 OPERATING		132580 298.60 298.60 CHECK TOTAL	46021	95924	
						298.60			
1165	NEW ENGLAND STATE POLI 1 0001 20200	00000	GEN FUND Invoice Net	INV 08/05/2014 A/P		2015-615 50.00 50.00 CHECK TOTAL	45998	95901	
						50.00			
5004	NORTHERN NEW ENGLAND B 1 0001 21220 2 11092070 56654	00000	GEN FUND EMP BENEFI Invoice Net	INV 08/05/2014 PAY MED RB HEALTH INS		8/1/14 4,368.30 18,180.21 22,548.51 CHECK TOTAL	46079	95984	
						1,547.79 9,572.66 11,120.45 CHECK TOTAL	46080	95985	
5004	NORTHERN NEW ENGLAND B 1 0001 21220 2 11092070 56654	00000	GEN FUND EMP BENEFI Invoice Net	INV 08/05/2014 PAY MED RB HEALTH INS		33,668.96 CHECK TOTAL			
						606096 136.96 136.96 CHECK TOTAL	46023	95926	
1294	O'CONNOR VOLVO GMC 1 13031025 53358	00000	HIGH REP/M Invoice Net	INV 08/05/2014 EOREPAIR-S		8470 139.80 139.80 CHECK TOTAL	46025	95930	
						139.80			
1163	OAKWOODS LUMBER, INC 1 13031025 53358	00000	HIGH REP/M Invoice Net	INV 08/05/2014 EOREPAIR-S		9240 140.00 140.00 CHECK TOTAL	45777	95680	
						78.00 78.00 78.00 CHECK TOTAL	45778	95681	
758	OCEAN GRAPHICS 1 0900 53350	00000	BEACHOPENT Invoice Net	INV 08/05/2014 OPERATING		9162 83.00 83.00 CHECK TOTAL	45820	95723	
						301.00			
758	OCEAN GRAPHICS 1 11027029 52275	00000	GGCEOTHE Invoice Net	INV 08/05/2014 OTHER S/C		9262 217.00 217.00 CHECK TOTAL	45901	95804	
						217.00			
758	OCEAN GRAPHICS 1 0001 20200	00000	GEN FUND Invoice Net	INV 08/05/2014 A/P					
758	OCEAN GRAPHICS 1 12022032 53353	00000	FD SUPPLY Invoice Net	INV 08/05/2014 UNIFORMS					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	CHECK TOTAL	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
1564 CIT A/P	1 12023024 50008	00000		INV	07/31/2014	217.00	REM18BBILO71714	45971	95874		
				P/S DIS UT	TECHNOLOGY		85.01				
				Invoice Net			85.01				
2938 PALMER SPRING COMPANY	1 13031025 53358	00000		INV	08/05/2014		348576-1	46026	95931		
				HIGH REP/M	EQREPAIR-S		26.99				
				Invoice Net			26.99				
2543 PARLIN & RANHOFF PROFE	1 12021047 52206	00000		INV	07/31/2014		07182014	45972	95875		
				PD TRAININ	NEW PROCES		250.00				
				Invoice Net			250.00				
3391 PENNELL'S MASONRY	1 0817 51000	00000		INV	08/05/2014		8/1/14	46082	95987		
				BUILD IMP	EXPENSE		709.74				
				Invoice Net			709.74				
5718 THE PENWORTHY COMPANY	1 15055075 55501	00000		INV	08/05/2014		265628	46027	95932		
				LIB PUBLIC	MATERIALS		1,057.22				
				Invoice Net			1,057.22				
6469 ZACH PIERCE	1 0505 55360	00000		INV	08/05/2014		7/15/14	46073	95978		
				REC ENTERP	SUMMER EXP		91.00				
				Invoice Net			91.00				
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	08/05/2014		761043	45863	95766		
				HWY SUPPLY	COLD PATCH		283.75				
				Invoice Net			283.75				
239 PIKE INDUSTRIES, INC.	1 0723 51000	00000		INV	08/05/2014		761703	45873	95776		
				PAVING	PAVE EXP		105.86				
				Invoice Net			105.86				
239 PIKE INDUSTRIES, INC.	1 0723 51000	00000		INV	08/05/2014		762469	46028	95933		
				PAVING	PAVE EXP		2,085.06				
				Invoice Net			2,085.06				
6618 PINE TREE WASTE, INC.	1 0300 20200	00000		INV	08/05/2014		2335	45913	95816		
				TRNFER ENT	A/P		5,053.76				
				Invoice Net			5,053.76				
				CHECK TOTAL			2,474.67				
				CHECK TOTAL			5,053.76				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3947 STEVE PINKHAM	51000	00000	LIB DONATN	INV	08/05/2014	151	45779	95682	
			Invoice Net	EXPENSE		19.95			
						CHECK TOTAL			19.95
1837 POLAND SPRING	20200	00000	GEN FUND	INV	08/05/2014	14F0310041025	45837	95740	
			Invoice Net	A/P		38.71			
1837 POLAND SPRING	20200	00000	TRNFR ENT	INV	08/05/2014	14F0310019070	45838	95741	
			Invoice Net	A/P		17.54			
						CHECK TOTAL			56.25
191 PRESS HERALD/TELEGRAM	52270	00000	GG PROFESS	INV	08/05/2014	T5089057PD	45780	95683	
			Invoice Net	GG LEGAL		42.85			
191 PRESS HERALD/TELEGRAM	52270	00000	GG PROFESS	INV	08/05/2014	T5089063PD	45781	95684	
			Invoice Net	GG LEGAL		92.25			
191 PRESS HERALD/TELEGRAM	52270	00000	GG PROFESS	INV	08/05/2014	T5089049PD	45782	95685	
			Invoice Net	GG LEGAL		43.80			
191 PRESS HERALD/TELEGRAM	51000	00000	PUBSAFETY	INV	08/05/2014	T5097958PD	46030	95935	
			Invoice Net	EXPENSE		36.20			
191 PRESS HERALD/TELEGRAM	52270	00000	GG PROFESS	INV	08/05/2014	T5100785PD	46031	95936	
			Invoice Net	GG LEGAL		57.39			
						CHECK TOTAL			272.49
3948 PREACHERS AID SOCIETY	32728	00000	CEO REB	INV	08/05/2014	7/18/14	45783	95686	
			Invoice Net	BUILDING		143.20			
						CHECK TOTAL			143.20
2432 PRECISION TRANSMISSION	20200	00000	GEN FUND	INV	08/05/2014	21819	45821	95724	
			Invoice Net	A/P		2,199.30			
						CHECK TOTAL			2,199.30
5987 PRECISION TRANSMISSION	20200	00000	GEN FUND	INV	08/05/2014	21873	45706	95609	
			Invoice Net	A/P		2,245.09			
						CHECK TOTAL			2,245.09
5891 PREMIERE GLOBAL SERVIC	20200	00000	GEN FUND	INV	08/05/2014	16400369	45704	95607	
			Invoice Net	A/P		4.46			
						CHECK TOTAL			4.46

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
987 R & W ENGRAVING INC	1 12022029 52275	00000	FD OTHER	INV OTHER S/C	08/05/2014	33385	45894	95797	
			Invoice Net			27.80			
						CHECK TOTAL	4.46		
3221 R.W. BROWN & SON	1 0300 52225	00000	TRNFER ENT	INV BLDG R&M	08/05/2014	150.00	45864	95767	
			Invoice Net			150.00			
						CHECK TOTAL	150.00		
448 RADIO SHACK CORPORATIO	1 0001 20200	00000	GEN FUND	INV A/P	08/05/2014	028970	45709	95612	
			Invoice Net			24.99			
						CHECK TOTAL	24.99		
2034 RDJ SPECIALTIES, INC	1 12021029 52275	00000	PD OTHER	INV OTHER S/C	07/31/2014	075156	45973	95876	
			Invoice Net			213.70			
						CHECK TOTAL	213.70		
3483 ROLAND CYRILLE RENY	1 0505 55360	00000	REC ENTERP	INV SUMMER EXP	08/05/2014	38.25	46076	95981	
			Invoice Net			38.25			
						CHECK TOTAL	38.25		
2939 RENYS	1 0940 51000F	00000	FD GRANTS	INV SAFETY ENH	08/05/2014	014009Z0053862	46032	95937	
			Invoice Net			215.82			
						CHECK TOTAL	215.82		
2939 RENYS	1 0940 20200	00000	FD GRANTS	INV A/P	08/05/2014	014009Z0048293	45881	95784	
			Invoice Net			153.83			
						CHECK TOTAL	153.83		
2939 RENYS	1 16038032 53350	00000	L/G SUPPLY	INV OPERATING	08/05/2014	014009Z0052931	45887	95790	
			Invoice Net			5.99			
						CHECK TOTAL	5.99		
4010 RITE AID 4979	1 12022025 522316	00000	FD REP/MAI	INV TOWER 6	08/05/2014	7637905304	45698	95600	
			Invoice Net			143.60			
						CHECK TOTAL	143.60		
661 ROBERT PERRY ELECTRICA	00000	00000		INV	08/05/2014	7/22/14	45874	95777	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1776 RON ROUNDS PLUMBING & 1 0900 52225	H/P GENRL Invoice Net	00000		EXPENSE		257.90			
661 ROBERT PERRY ELECTRICA 1 0900 52225	BEACHOPENT Invoice Net	00000		INV 08/05/2014 RR MAINT		257.90 7/22/14A 110.00	45875	95778	
661 ROBERT PERRY ELECTRICA 1 16052029 52275	HARB OTHER Invoice Net	00000		INV 08/05/2014 OTHER S/C		110.00 7/22/14B 217.50 217.50	45876	95779	
						CHECK TOTAL	585.40		
1776 RON ROUNDS PLUMBING & 1 0900 52225	BEACHOPENT Invoice Net	00000		INV 08/05/2014 RR MAINT		132 699.93 699.93	45784	95687	
1776 RON ROUNDS PLUMBING & 1 0900 52225 2 11019025 52225	BEACHOPENT GGELDG R/M Invoice Net	00000		INV 08/05/2014 RR MAINT BLDG		133 160.00 1,176.67 1,336.67	45877	95780	
1776 RON ROUNDS PLUMBING & 1 12021025 52225	PS POL R/M Invoice Net	00000		INV 07/31/2014 BLDG		133 PD 80.00 80.00	45974	95877	
1776 RON ROUNDS PLUMBING & 1 0727 51000	BEAUTIFY R Invoice Net	00000		INV 08/05/2014 EXPENSE		134 357.26 357.26	46033	95938	
1776 RON ROUNDS PLUMBING & 1 0900 52225	BEACHOPENT Invoice Net	00000		INV 08/05/2014 RR MAINT		135 249.75 249.75	46036	95941	
1776 RON ROUNDS PLUMBING & 1 15055025 52225	LIB R/M Invoice Net	00000		INV 08/05/2014 BLDG		7/29/14 1,586.54 1,586.54	46037	95942	
						CHECK TOTAL	4,310.15		
5618 SHAUN ROWE 1 0900 53350	BEACHOPENT Invoice Net	00000		INV 08/05/2014 OPERATING		7/14/14 2.50 2.50	45785	95688	
5618 SHAUN ROWE 1 0900 53350R 2 0900 53350	BEACHOPENT BEACHOPENT Invoice Net	00000		INV 08/05/2014 RR SUPPLIE OPERATING		7/24/14 7.58 2.50 10.08	45865	95768	
						CHECK TOTAL	12.58		
4698 DANIEL J ROY 1 0505 55360	REC ENTERP Invoice Net	00000		INV 08/05/2014 SUMMER EXP		7/15/14 76.50 76.50	46077	95982	
6468 SAM SAYWARD 1 0505 55360	REC ENTERP Invoice Net	00000		INV 08/05/2014 SUMMER EXP		7/15/14 45.50 45.50	46074	95979	
						CHECK TOTAL	76.50		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3271 SCOTTS LAWN SERVICE	1 15051032 53350	00000	REC SUPPLY	INV	08/05/2014	763.02	46038	95943	
			Invoice Net	OPERATING		700.00			
						CHECK TOTAL			45.50
2151 SEACOAST MEDIA GROUP	1 0001 20200	00000	GEN FUND	INV	08/05/2014	4807.08	45822	95725	
			Invoice Net	A/P		630.34			
						CHECK TOTAL			
5258 SEACOAST SIGNS	1 12021025 52225	00000	PS POL R/M	INV	07/31/2014	10062.014	45975	95878	
			Invoice Net	BLDG		1,100.00			
						CHECK TOTAL			
755 SECRETARY OF STATE	1 12023047 52200	00000	DISP TRAIN	INV	07/31/2014	07232.014 PD	45977	95880	
			Invoice Net	GENERAL		50.00			
						CHECK TOTAL			
5572 LISA SEVIGNEY	1 0505 55360	00000	REC ENTERP	INV	08/05/2014	7/15/14	46067	95972	
			Invoice Net	SUMMER EXP		80.00			
						CHECK TOTAL			
4604 THE SHERWIN WILLIAMS C	1 12022025 52225C	00000	FD REP/MAI	INV	08/05/2014	0549-5	45888	95791	
			Invoice Net	CORNER		6.25			
						CHECK TOTAL			
1729 SHIELDS MEATS AND PROD	1 0914 51000	00000	H/P CONCRT	INV	08/05/2014	41233	46040	95945	
			Invoice Net	EXPENSE		106.69			
1729 SHIELDS MEATS AND PROD	1 0914 51000	00000	H/P CONCRT	CRM	08/05/2014	46382	46041	95946	
			Invoice Net	EXPENSE		-7.95			
1729 SHIELDS MEATS AND PROD	1 0914 51000	00000	H/P CONCRT	INV	08/05/2014	46430	46042	95947	
			Invoice Net	EXPENSE		22.95			
						CHECK TOTAL			
3950 RUSSELL SMITH	1 0012 51000	00000	MOORINGS	INV	08/05/2014	7/21/14	45790	95693	
			Invoice Net	EXPENSE		670.00			
						CHECK TOTAL			
						CHECK TOTAL			670.00

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4015 SOUTHERN MAINE CHRYSLER	00000	INV	08/05/2014			5006532	46043		
1 13031025 53358	HIGH REP/M	EQREPAIR-S				422.77		95948	
	Invoice Net					422.77			
						CHECK TOTAL			
925 SOUTHERN MAINE COMMUNI	00000	INV	08/05/2014			31409	45889		
1 12022040 54440	F/D LEASE	RENTALS				175.00		95792	
	Invoice Net					175.00			
						CHECK TOTAL			
925 SOUTHERN MAINE COMMUNI	00000	INV	07/31/2014			31375	45976		
1 12021025 52231	PS POL R/M	R&M EQUIP				48.75		95879	
	Invoice Net					48.75			
						CHECK TOTAL			
4999 RAY, RICHARD H.	00000	INV	08/05/2014			6/6/14	45791		
1 0914 51000	H/P CONCRT	EXPENSE				1,200.00		95694	
	Invoice Net					1,200.00			
						CHECK TOTAL			
650 SPILLERS' FARM STORE	00000	INV	08/05/2014			5/23/14	45823		
1 0522 20200	ACT CENTER	A/P				281.10		95726	
	Invoice Net					281.10			
						CHECK TOTAL			
6168 EDWARD N ST. JOHN	00000	INV	08/05/2014			7/15/14	46054		
1 0505 55360	REC ENTERP	SUMMER EXP				38.25		95959	
	Invoice Net					38.25			
						CHECK TOTAL			
1964 SHAWN K STAPLES	00000	INV	08/05/2014			7/15/14	46058		
1 0505 55360	REC ENTERP	SUMMER EXP				229.50		95963	
	Invoice Net					229.50			
						CHECK TOTAL			
5700 SUBURBAN PROPANE, LP	00000	INV	08/05/2014			45290	45905		
1 12022024 50004	FD UTILITY	HEATG FUEL				44.88		95808	
	Invoice Net					44.88			
						CHECK TOTAL			
3983 SULLIVAN TIRE COMPANIE	00000	INV	08/05/2014			102996	45699		
1 12022025 522318	FD REP/MAI	CAR 1				97.27		95601	
	Invoice Net					97.27			
						CHECK TOTAL			
828 SWAN ISLAND PRESS	00000	INV	07/31/2014			06102014	45981		
1 12021029 52275	PD OTHER	OTHER S/C				910.00		95884	
	Invoice Net					910.00			
						CHECK TOTAL			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
828 SWAN ISLAND PRESS	1 12022029 52275	00000	FD OTHER	INV	08/05/2014	4C-172	45700	95602	
			Invoice Net	OTHER S/C		30.00			
						30.00			
						CHECK TOTAL			910.00
828 SWAN ISLAND PRESS	1 12022029 52275	00000	FD OTHER	INV	08/05/2014	4V-196	45701	95603	
			Invoice Net	OTHER S/C		30.00			
						30.00			
						CHECK TOTAL			30.00
828 SWAN ISLAND PRESS	1 12021029 52275	00000	PD OTHER	INV	07/31/2014	4C-174	45980	95883	
			Invoice Net	OTHER S/C		910.00			
						910.00			
						CHECK TOTAL			910.00
5970 SWIMOUTLET.COM	1 0940 51000F	00000	FD GRANTS	INV	08/05/2014	ORDER# 8182453	45898	95801	
			Invoice Net	SAFETY ENH		473.45			
						473.45			
						CHECK TOTAL			473.45
5970 SWIMOUTLET.COM	1 0940 51000F	00000	FD GRANTS	INV	08/05/2014	ORDER # 8186623	45899	95802	
			Invoice Net	SAFETY ENH		346.06			
						346.06			
						CHECK TOTAL			346.06
1971 TASER INTERNATIONAL	1 0001 20200	00000	GEN FUND	INV	08/05/2014	SI1364767	46001	95904	
			Invoice Net	A/P		2,534.75			
						2,534.75			
						CHECK TOTAL			2,534.75
1971 TASER INTERNATIONAL	1 0001 20200	00000	GEN FUND	INV	08/05/2014	00027038	46024	95927	
			Invoice Net	A/P		2,420.01			
						2,420.01			
						CHECK TOTAL			2,420.01
301 TEAMSTERS LOCAL UNION	1 0001 21226	00001	GEN FUND	INV	08/05/2014	7/16/14	45792	95695	
			Invoice Net	PAY UNION		1,677.00			
						1,677.00			
						CHECK TOTAL			1,677.00
5904 THE HAWKS NEST MARKET	1 12022029 52275	00000	FD OTHER	INV	08/05/2014	089560199	45720	95623	
			Invoice Net	OTHER S/C		33.50			
						33.50			
						CHECK TOTAL			33.50
5628 BENJAMIN LOVELL, INC.	00000	00000		INV	08/05/2014	6/6/14	46022	95925	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0914		H/P CONCRT Invoice Net	EXPENSE		900.00 900.00 CHECK TOTAL			
3437	THIRSTY-TURF IRRIGATIO 1 0500	00000	REC PROG Invoice Net	INV 08/05/2014 EXPENSE		I148874 7,857.00 7,857.00	46046	95951	
3437	THIRSTY-TURF IRRIGATIO 1 0727	00000	BEAUTIFY R Invoice Net	INV 08/05/2014 EXPENSE		I49092 1,809.35 1,809.35 CHECK TOTAL	46047	95952	
2023	TIME WARNER CABLE 1 15055025	00000	LIB R/M Invoice Net	INV 08/05/2014 TECH		7/14/14 23.00 23.00	45793	95696	
2023	TIME WARNER CABLE 1 0717	00000	TRNSPRTCTR Invoice Net	INV 08/05/2014 CABLE		7/17/14 92.23 92.23	45794	95697	
2023	TIME WARNER CABLE 1 11019024	00000	GG UTILITE Invoice Net	INV 08/05/2014 TELEPHONE		7/13/14 259.99 259.99	45795	95698	
2023	TIME WARNER CABLE 1 13031026	00000	HIGH SAFE Invoice Net	INV 08/05/2014 SAFE/COMMU		7/9/14 68.00 68.00	45866	95769	
2023	TIME WARNER CABLE 1 15051032	00000	REC SUPPLY Invoice Net	INV 08/05/2014 OPERATING		7/15/14 67.95 67.95	46048	95953	
2023	TIME WARNER CABLE 1 15087025	00000	ACT REP/MA Invoice Net	INV 08/05/2014 OPERATING		7/27/14 44.95 44.95 CHECK TOTAL	46049	95954	
2023	TIME WARNER CABLE 1 12022025	00000	FD REP/MAI Invoice Net	INV 08/05/2014 BRANCH		7/13-8/12/14 BRFD 49.99 49.99 CHECK TOTAL	45702	95605	
2023	TIME WARNER CABLE 1 12022025	00000	FD REP/MAI Invoice Net	INV 08/05/2014 HIGHPINE		7/25/14-8/24/14 HPFD 49.99 49.99 CHECK TOTAL	45728	95631	
2023	TIME WARNER CABLE 1 16038032	00000	L/G SUPPLY Invoice Net	INV 08/05/2014 OPERATING		8/1/14 - 8/31/14 IG 69.99 69.99 CHECK TOTAL	45895	95798	
2023	TIME WARNER CABLE	00000		INV 07/31/2014		202-716383901-001	45982	95885	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 12021024	50007			CELL MODEM		99.95			
				Invoice Net		99.95			
				CHECK TOTAL		99.95			
3065	TRANSOR-IT/HAYWOOD AS	00000		INV 07/31/2014		15665	46035	95940	
1 12021025	52227			AGREEMENTS		1,170.00			
				Invoice Net		1,170.00			
				CHECK TOTAL		1,170.00			
266	TREASURER OF STATE	00000		INV 08/05/2014		8/1/14	46083	95988	
1 11012029	52287			SPORT/MIL/		3,287.21			
2 11012029	52286			RV REG		3,560.00			
				Invoice Net		6,847.21			
				CHECK TOTAL		6,847.21			
165	TREASURER, STATE OF MA	00000		INV 08/05/2014		7/24/14	45858	95761	
1 13031025	53358			EQREPAIR-S		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
706	TREASURER, STATE OF MA	00000		INV 08/05/2014		8/1/14	46084	95989	
1 11012029	52285			DOG/F/N/S		66.00			
				Invoice Net		66.00			
				CHECK TOTAL		66.00			
5748	TREASURER, STATE OF MA	00000		INV 08/05/2014		8/1/14	46085	95990	
1 11012029	52294			STATE VITA		190.80			
				Invoice Net		190.80			
				CHECK TOTAL		190.80			
6637	TRI TECH FORENSICS, IN	00000		INV 07/31/2014		107537	45985	95888	
1 12021032	52231			PD SUPPLY		55.29			
				EQUIP		55.29			
				Invoice Net		55.29			
				CHECK TOTAL		55.29			
4116	TRI TECH SOFTWARE SYST	00000		INV 08/05/2014		PO # 2015-03	45725	95628	
1 0734	51000			FD MISC EQ		2,950.00			
				EXPENSE		2,950.00			
				Invoice Net		2,950.00			
				CHECK TOTAL		2,950.00			
82	UNIFIRST CORPORATION	00000		INV 08/05/2014		0252138237	45839	95742	
1 0300	20200			TRNFER ENT		44.49			
				A/P		44.49			
				Invoice Net		44.49			
				CHECK TOTAL		44.49			
82	UNIFIRST CORPORATION	00000		INV 08/05/2014		0252140291	45840	95743	
1 0300	20200			TRNFER ENT		44.49			
				A/P		44.49			
				Invoice Net		44.49			
				CHECK TOTAL		44.49			
82	UNIFIRST CORPORATION	00000		INV 08/05/2014		0252142421	45841	95744	
1 0300	20200			TRNFER ENT		44.49			
				A/P		44.49			
				Invoice Net		44.49			
				CHECK TOTAL		44.49			

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82 UNIFIRST CORPORATION	00000	TRNFER ENT	02000	INV	08/05/2014	0252144517	45842	95745	
1 0300		Invoice Net		A/P		44.49			
82 UNIFIRST CORPORATION	00000	GEN FUND	20200	INV	08/05/2014	0252138238	45843	95746	
1 0001		Invoice Net		A/P		240.97			
82 UNIFIRST CORPORATION	00000	GEN FUND	20200	INV	08/05/2014	0252140292	45844	95747	
1 0001		Invoice Net		A/P		177.97			
82 UNIFIRST CORPORATION	00000	GEN FUND	20200	INV	08/05/2014	0252142422	45845	95748	
1 0001		Invoice Net		A/P		176.47			
82 UNIFIRST CORPORATION	00000	GEN FUND	20200	INV	08/05/2014	0252144518	45846	95749	
1 0001		Invoice Net		A/P		182.50			
						CHECK TOTAL		955.87	
82 UNIFIRST CORPORATION	00000	FD SUPPLY	53350	INV	08/05/2014	025 2152183	45890	95793	
1 12022032		Invoice Net		OPERATING		85.81			
						CHECK TOTAL		85.81	
4027 BETH VACEK	55360	REC ENTERP		INV	08/05/2014	7/15/14	46060	95965	
1 0505		Invoice Net		SUMMER EXP		153.00			
						CHECK TOTAL		153.00	
2061 W.B. MASON CO., INC.	00000	LIB SUPPLY		INV	08/05/2014	I19197823	45798	95701	
1 15055032		Invoice Net		OFFICE SUP		39.03			
2061 W.B. MASON CO., INC.	00000	GEN FUND		INV	08/05/2014	I18956598	45825	95728	
1 0001		Invoice Net		A/P		471.92			
2061 W.B. MASON CO., INC.	00000	GEN FUND		INV	08/05/2014	I19154406	45826	95729	
1 0001		Invoice Net		A/P		74.49			
2061 W.B. MASON CO., INC.	00000	REC SUPPLY		INV	08/05/2014	I19384655	46050	95955	
1 15051032		Invoice Net		OFFICE SUP		496.71			
						CHECK TOTAL		1,082.15	
2061 W.B. MASON CO., INC.	00000	FD SUPPLY		INV	08/05/2014	I19360017	45891	95794	
1 12022032		Invoice Net		OPERATING		115.97			
2 12022032		Invoice Net		OFFICE SUP		11.94			
						CHECK TOTAL		127.91	
267 WARREN'S OFFICE SUPPLI	00000	OFFICE SUPPLI		INV	08/05/2014	3429501	45827	95730	

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1 0001	20200	GEN FUND Invoice Net	A/P			104.88 104.88 CHECK TOTAL	45914	95817	
3296 WELLS BEACH ENVIRONMEN	20200	00000 TRNFER ENT Invoice Net	INV A/P	08/05/2014	6/18/14 900.00 900.00 CHECK TOTAL	45914	95817		
768 WELLS FIRE DEPT-DEBRA		00000 FD MAILING FD SUPPLY Invoice Net	INV POSTAGE OPERATING	08/05/2014	JULY 29, 2014 9.80 116.54 126.34 CHECK TOTAL	45896	95799		
1891 WELLS NERR	54496	00000 GRANTS - Invoice Net	INV LAUDHOLM	08/05/2014	1 3,000.00 3,000.00 CHECK TOTAL	45799	95702		
1715 WELLS RECREATION - LIN	55360	00000 REC ENTERP Invoice Net	INV SUMMER EXP	08/05/2014	7/15/14 485.30 485.30 CHECK TOTAL	46070	95975		
315 WELLS SANITARY DISTRICT	20200	00000 GEN FUND Invoice Net	INV A/P	08/05/2014	06/30/14 WFD 192.03 192.03 CHECK TOTAL	45705	95608		
315 WELLS SANITARY DISTRICT	20200	00000 GEN FUND Invoice Net	INV A/P	08/05/2014	1507 06302015 196.96 196.96 CHECK TOTAL	46002	95905		
6151 WELLS WARRIOR BASKETBA	55360	00000 REC ENTERP Invoice Net	INV SUMMER EXP	08/05/2014	7/15/14 1,282.50 1,282.50 CHECK TOTAL	46068	95973		
1467 WILLIAM A RENAUD JR, T	20200	00000 TRNFER ENT Invoice Net	INV A/P	08/05/2014	72776 800.00 800.00	45848	95751		
1467 WILLIAM A RENAUD JR, T	53365R	00000 TRNFER ENT Invoice Net	INV HAUL TRAIL	08/05/2014	72790 400.00 400.00	45867	95770		
1467 WILLIAM A RENAUD JR, T	53365R	00000 TRNFER ENT Invoice Net	INV HAUL TRAIL	08/05/2014	72788 400.00 400.00	45868	95771		

