

TOWN WARRANT NOTES

August 19, 2014

TOWN WARRANT

- August 19, 2014
- Pages 1 – 31

DATE: 8/19/2014 WARRANT: 2015D

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: \$ 2,041,717.07

SCHOOL PAYMENT:

\$ 1,450,591.47

NET PAYROLL: WEEK (1506) 8/7/14

\$ 90,880.45

NET PAYROLL: WEEK (1507) 8/14/14

\$ 83,954.62

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:

\$ 82,086.19

TOTAL EXPENSES: \$ 3,749,229.80

KARL EKSTEDT, CHAIRMAN

TIMOTHY ROCHE, VICE CHAIRMAN

ROBERT FOLEY

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

WARRANT: 2015D 08/19/2014

VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001 10101 CASH									
452 WELLS/OGUNQUIT	00000	46403		DD	08/19/2014	1,450,591.47	96308	204703	89 MONTHLY SCHOOL PAYMENT
492 SECRETARY OF ST	00000	46235		DD	08/19/2014	21,112.98	96140	204962	7/20/14-7/27/14 SEC OF ST
4048 TOWN OF OLD ORC	00000	46222		DD	08/19/2014	2,721.60	96127	204963	POSTAGE-420 CERTIFIEDS
2354 TOWN OF OGUNQUI	00000	46221		DD	08/19/2014	648.00	96126	204964	POSTAGE-100 CERTIFIEDS
3391 PENNELL, TIMOTH	00000	46223		DD	08/19/2014	634.42	96128	204965	INSTALL CHIMNEY LINER
519 PORTLAND YACHT	00000	46384		DD	08/19/2014	10,710.00	96289	204967	REPLACE OUTBOARD MOTOR
165 TREASURER, STAT	00000	46251		DD	08/19/2014	50.00	96156	204968	STATION 6904 STICKERS
6472 MAINEIAX	00000	46232		DD	08/19/2014	1,350.00	96137	204969	LACROSSE CAMP
492 SECRETARY OF ST	00000	46233		DD	08/19/2014	38,012.08	96138	204970	7/27/14-8/3/14 SEC OF ST R
2915 LOWELL, KENNETH	00000	46416		DD	08/19/2014	250.00	96321		JULY INSURANCE BUY-OUT
						1,526,080.55	CASH ACCOUNT	0001	10101 TOTAL

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015D 08/19/2014 DUE DATE: 08/14/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	00000			INV	08/19/2014	87012	46111	96016	
1 0900 50001P	BEACHOPENT			PORTABLE T		100.00			
	Invoice Net					100.00			
541 A-1 ENVIRONMENTAL SERV	00000			INV	08/19/2014	87127	46112	96017	
1 0900 50001P	BEACHOPENT			PORTABLE T		100.00			
	Invoice Net					100.00			
541 A-1 ENVIRONMENTAL SERV	00000			INV	08/19/2014	87492	46304	96209	
1 0900 50001P	BEACHOPENT			PORTABLE T		125.00			
	Invoice Net					125.00			
541 A-1 ENVIRONMENTAL SERV	00000			INV	08/19/2014	87487	46305	96210	
1 0900 50001P	BEACHOPENT			PORTABLE T		125.00			
	Invoice Net					125.00			
541 A-1 ENVIRONMENTAL SERV	00000			INV	08/19/2014	87488	46306	96211	
1 0900 50001P	BEACHOPENT			PORTABLE T		125.00			
	Invoice Net					125.00			
541 A-1 ENVIRONMENTAL SERV	00000			INV	08/19/2014	87597	46307	96212	
1 0900 50001P	BEACHOPENT			PORTABLE T		100.00			
	Invoice Net					100.00			
541 A-1 ENVIRONMENTAL SERV	00000			INV	08/19/2014	87548	46308	96213	
1 0900 50001P	BEACHOPENT			PORTABLE T		100.00			
	Invoice Net					100.00			
541 A-1 ENVIRONMENTAL SERV	00000			INV	08/19/2014	87481	46309	96214	
1 0914 51000	H/P CONCRT			EXPENSE		85.00			
	Invoice Net					85.00			
541 A-1 ENVIRONMENTAL SERV	00000			INV	08/19/2014	87482	46310	96215	
1 0900 50001P	BEACHOPENT			PORTABLE T		125.00			
	Invoice Net					125.00			
				CHECK TOTAL		985.00			
5176 ABBOTT'S POWER EQUIPME	00000			INV	08/19/2014	0114108	46277	96182	
1 13031029 52221	HIGH OTHER			HIST PRES		2,949.00			
	Invoice Net					2,949.00			
5176 ABBOTT'S POWER EQUIPME	00000			INV	08/19/2014	0114213	46278	96183	
1 13031029 52221	HIGH OTHER			HIST PRES		533.69			
	Invoice Net					533.69			
5176 ABBOTT'S POWER EQUIPME	00000			INV	08/19/2014	0113863	46279	96184	
1 13031025 53358	HIGH REP/M			EQREPAIR-S		23.00			
	Invoice Net					23.00			
5176 ABBOTT'S POWER EQUIPME	00000			INV	08/19/2014	0113910	46280	96185	
1 13031029 52221	HIGH OTHER			HIST PRES		140.93			
	Invoice Net					140.93			
5176 ABBOTT'S POWER EQUIPME	00000			INV	08/19/2014	0113864	46281	96186	
1 13031029 52221	HIGH OTHER			HIST PRES		769.97			
	Invoice Net					769.97			
				CHECK TOTAL		4,416.59			
2426 ALFREDO'S ITALIAN PIZZ	00000			INV	08/19/2014		46092	95997	
1 12022029 52275	FD OTHER			OTHER S/C		JULY 30, 2014			
	Invoice Net					70.74			
						70.74			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015D 08/19/2014 DUE DATE: 08/14/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1420 ALLEN'S DRILLING & BLA	00000			INV	08/19/2014				
1 0723	51000			PAVE EXP			46282	96187	
	Invoice Net					70.74			
	CHECK TOTAL								
						8/6/14			
						1,175.50			
						1,175.50			
	CHECK TOTAL					1,175.50			
3075 AMEC ENVIRONMENT & INF	00000			INV	08/19/2014				
1 0001	29148			KEYSTONLN			46113	96018	
	GEN FUND					234.00			
	Invoice Net					234.00			
3075 AMEC ENVIRONMENT & INF	00000			INV	08/19/2014				
1 0001	29017			QUAIL RUN			46114	96019	
	GEN FUND					J06601969			
	Invoice Net					1,120.08			
	CHECK TOTAL					1,120.08			
						1,354.08			
331 ANCHOR FENCE CORPORATI	00000			INV	08/19/2014				
1 0900	52225D			BEACH R&M			46115	96020	
	BEACHOPENT					7051			
	Invoice Net					985.00			
331 ANCHOR FENCE CORPORATI	00000			INV	08/19/2014				
1 0900	52225D			BEACH R&M			46283	96188	
	BEACHOPENT					7022			
	Invoice Net					985.00			
	CHECK TOTAL					985.00			
						1,970.00			
210 ARUNDEL FORD	00000			INV	08/19/2014				
1 12022025	522318			CAR 1			46093	95998	
	FD REP/MAI					163417			
	Invoice Net					154.51			
	CHECK TOTAL					154.51			
						154.51			
210 ARUNDEL FORD	00000			INV	08/19/2014				
1 12021025	52231			R&M EQUIP			46231	96136	
	PS POL R/M					163418			
	Invoice Net					79.95			
	CHECK TOTAL					79.95			
						79.95			
3213 AT & T MOBILITY	00000			INV	08/19/2014				
1 16052024	50005			TELEPHONE			46116	96021	
	HARB UTILI					287247441019X0805201			
	Invoice Net					55.85			
3213 AT & T MOBILITY	00000			INV	08/19/2014				
1 11016024	50005			TELEPHONE			46117	96022	
	TM UTILITI					287250426707X082014			
	Invoice Net					77.03			
3213 AT & T MOBILITY	00000			INV	08/19/2014				
1 0900	50005			TELEPHONE			46118	96023	
	BEACHOPENT					287245952200X082014			
	Invoice Net					97.09			
3213 AT & T MOBILITY	00000			INV	08/19/2014				
1 0300	52229			COMP/SOFTW			46284	96189	
	TRNFER ENT					287250427076X082014			
	Invoice Net					40.60			
3213 AT & T MOBILITY	00000			INV	08/19/2014				
1 15051024	50005			TELEPHONE			46285	96190	
	REC UTILIT					824105808X08052014			
	Invoice Net					260.13			
	CHECK TOTAL					260.13			

CASH ACCOUNT: 0001		10101		CASH		WARRANT: 2015D		08/19/2014		DUE DATE: 08/14/2014	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
3213 AT & T MOBILITY	1 12023024 50005	00000	P/S DIS UT	INV	08/19/2014	994626238X08052014	46229	96134			
			Invoice Net	TELEPHONE		314.91					
						314.91					
						CHECK TOTAL				530.70	
3213 AT & T MOBILITY	1 12021024 50005	00000	PS POLUTIL	INV	08/19/2014	990895520X08052014	46230	96135			
			Invoice Net	TELEPHONE		448.66					
						448.66					
						CHECK TOTAL				448.66	
695 BAKER & TAYLOR -	51033	00000	LIB PUBLIC	INV	08/19/2014	K23623270	46429	96335			
	1 15055075 55501		Invoice Net	MATERIALS		22.47					
						22.47					
						CHECK TOTAL				22.47	
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	08/19/2014	3019699108	46119	96024			
			Invoice Net	MATERIALS		15.75					
						15.75					
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	08/19/2014	3019699109	46120	96025			
			Invoice Net	MATERIALS		55.91					
						55.91					
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	08/19/2014	3019696901	46121	96026			
			Invoice Net	MATERIALS		34.05					
						34.05					
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000	LIB DONATN	INV	08/19/2014	3019687426	46122	96027			
			Invoice Net	EXPENSE		38.89					
						38.89					
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	08/19/2014	3019682299	46123	96028			
			Invoice Net	MATERIALS		38.73					
						38.73					
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	08/19/2014	3019682298	46124	96029			
			Invoice Net	MATERIALS		125.83					
						125.83					
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	08/19/2014	3019676530	46125	96030			
			Invoice Net	MATERIALS		328.89					
						328.89					
						CHECK TOTAL				638.05	
4056 BARCO PRODUCTS	1 16052025 52231	00000	HARB R/M	INV	08/19/2014	071401741	46126	96031			
			Invoice Net	EQUIP		165.68					
						165.68					
						CHECK TOTAL				165.68	
664 BARD INDUSTRIES	1 11019025 52225	00000	GGBLDG R/M	INV	08/19/2014	406296	46127	96032			
			Invoice Net	BLDG		445.15					
						445.15					
						CHECK TOTAL				445.15	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015D 08/19/2014 DUE DATE: 08/14/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
664 BARD INDUSTRIES	53350R	00000	BEACHOPENT	INV	08/19/2014	406405	46128	96033	
1 0900	53350R		Invoice Net	RR SUPPLIE		307.45			
664 BARD INDUSTRIES	53350	00000	TRNSPRTCTR	INV	08/19/2014	406406	46129	96034	
1 0717	53350		Invoice Net	OPERATING		118.85			
664 BARD INDUSTRIES	53350	00000	TRNSPRTCTR	INV	08/19/2014	406295	46130	96035	
1 0717	53350		Invoice Net	OPERATING		111.45			
664 BARD INDUSTRIES	52225	00000	LIB R/M	INV	08/19/2014	406062	46131	96036	
1 15055025	52225		Invoice Net	BLDG		145.80			
664 BARD INDUSTRIES	53350	00000	REC SUPPLY	INV	08/19/2014	406338	46287	96193	
1 15051032	53350		Invoice Net	OPERATING		133.50			
				CHECK TOTAL		1,262.20			
664 BARD INDUSTRIES	52225	00000	PS POL R/M	INV	08/19/2014	406503	46301	96206	
1 12021025	52225		Invoice Net	BLDG		55.60			
				CHECK TOTAL		55.60			
2817 TODD BAYHA	56654	00000	EMP BENEFIT	INV	08/19/2014	8/1/14	46197	96102	
1 11092070	56654		Invoice Net	HEALTH INS		200.00			
				CHECK TOTAL		200.00			
6448 BAYRING COMMUNICATIONS	50005	00000	HARB UTILI	INV	08/19/2014	348731	46132	96037	
1 16052024	50005		LIB UTILIT	TELEPHONE		65.46			
2 15055024	50005		REC UTILIT	TELEPHONE		257.02			
3 15051024	50005		ACT UTILIT	TELEPHONE		178.25			
4 15087024	50005		PW BLDG UT	TELEPHONE		31.04			
5 13033024	50005		TRNSPRTCTR	PW BG TELE		154.18			
6 0717	50005		TRNFER ENT	TELEPHONE		30.90			
7 0300	50005		GG UTILITE	TELEPHONE		31.27			
8 11019024	50005		TM UTILITI	TELEPHONE		527.11			
9 11016024	50005		GGADMUTILI	TELEPHONE		54.30			
10 11013024	50005		GG UTILITE	TELEPHONE		173.28			
11 11019024	50005		T/C UTILIT	TELEPHONE		38.63			
12 11012024	50005		GGCEOUTIL	TELEPHONE		89.10			
13 11027024	50005		GGCEOUTIL	TELEPHONE		88.20			
14 11027024	50005		GGASSUTILI	TELEPHONE		35.82			
15 11014024	50005		GGADMUTILI	TELEPHONE		71.19			
16 11013024	50005		H/R UTILITI	TELEPHONE		35.82			
17 11017024	50005		GG UTILITE	TELEPHONE		35.37			
18 11019024	50005		Invoice Net	TELEPHONE		212.09			
6448 BAYRING COMMUNICATIONS	50000	00000	Invoice Net	INV	08/19/2014	2,109.03	46411	96316	
				CHECK TOTAL		348731			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12022024 50005	FD UTILITY		TELEPHONE		438.12			
2	12026024 50005	EMA UTILIT		TELEPHONE		48.68			
		Invoice Net				486.80			
						CHECK TOTAL			2,595.83
6448	BAYRING COMMUNICATIONS	00000		INV	08/19/2014	08012014PD	46234	96139	
1	12021024 50005	PS POLUTIL		TELEPHONE		705.28			
		Invoice Net				705.28			
						CHECK TOTAL			705.28
6448	BAYRING COMMUNICATIONS	00000		INV	08/19/2014	08012014PD/DISP	46236	96141	
1	12023024 50005	P/S DIS UT		TELEPHONE		528.24			
		Invoice Net				528.24			
						CHECK TOTAL			528.24
1588	BERGEN & PARKINSON, LL	00000		INV	08/19/2014	7/31/14	46421	96326	
1	11016027 52270	TM PROFESS		LEGAL		7,086.50			
		Invoice Net				7,086.50			
						CHECK TOTAL			7,086.50
8	BERGERON PROTECTIVE CL	00000		INV	08/19/2014	166373	46088	95993	
1	12022032 52231D	FD SUPPLY		TURNOUT GR		365.09			
		Invoice Net				365.09			
						CHECK TOTAL			365.09
570	BERGERON'S SHOE STORE,	00000		INV	08/19/2014	25919	46288	96194	
1	13031032 53353	HWY SUPPLY		UNIFORMS		159.95			
		Invoice Net				159.95			
						CHECK TOTAL			159.95
449	BUSINESS EQUIPMENT UNL	00000		INV	08/19/2014	440682	46135	96040	
1	11025023 52250	GGPLANP&B		PRNT/BNDNG		103.55			
		Invoice Net				103.55			
449	BUSINESS EQUIPMENT UNL	00000		INV	08/19/2014	80237A	46136	96041	
1	11025032 53351	GGPLANSUPP		OFFICE SUP		86.32			
		Invoice Net				86.32			
449	BUSINESS EQUIPMENT UNL	00000		INV	08/19/2014	443557	46137	96042	
1	11016025 52227	TM ADMIN		AGREEMENTS		53.75			
		Invoice Net				53.75			
449	BUSINESS EQUIPMENT UNL	00000		INV	08/19/2014	445293	46138	96043	
1	11013025 52227	GGADM R&M		AGREEMENTS		49.80			
2	11025023 52250	GGPLANP&B		PRNT/BNDNG		49.80			
3	11027023 52250	GGCEOPRNT		PRNT/BNDNG		49.80			
		Invoice Net				149.40			
449	BUSINESS EQUIPMENT UNL	00000		INV	08/19/2014	438207	46139	96044	
1	11025023 52250	GGPLANP&B		PRNT/BNDNG		64.94			
		Invoice Net				64.94			
449	BUSINESS EQUIPMENT UNL	00000		INV	08/19/2014	445908	46290	96195	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL	00000		OFFICE SUP		48.95			
	1 11025023 52250			INV 08/19/2014		48.95			
	2 11027023 52250			PRNT/BNDNG		450405	46311	96216	
	3 11013025 52227			AGREEMENTS		15.00			
	4 11013025 52227			AGREEMENTS		89.38			
	5 11014029 52275			OTHER S/C		7.50			
	6 11012025 52240			TECH		15.00			
	7 11016025 52227			AGREEMENTS		15.00			
	8 11017023 52250			PRNT/BNDNG		7.50			
	9 15055025 52227			AGREEMENTS		96.86			
	10 15051032 53351			OFFICE SUP		7.50			
	11 13033025 53350			PW BLDG RE		7.50			
				Invoice Net		358.12			
449	BUSINESS EQUIPMENT UNL	00000		INV 08/19/2014		449273	46412	96317	
	1 11047025 52231			MAINT		719.10			
				Invoice Net		719.10			
449	BUSINESS EQUIPMENT UNL	00000		INV 08/19/2014		450405 FD	46414	96319	
	1 12022023 52250			PRNT/BNDNG		15.00			
				Invoice Net		15.00			
				CHECK TOTAL		1,599.13			
449	BUSINESS EQUIPMENT UNL	00000		INV 08/19/2014		446801	46240	96145	
	1 12021025 52227			PS POL R/M		30.00			
				AGREEMENTS		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
449	BUSINESS EQUIPMENT UNL	00000		INV 08/19/2014		450405 PD	46303	96208	
	1 12021025 52227			PS POL R/M		104.38			
				AGREEMENTS		104.38			
				Invoice Net		104.38			
				CHECK TOTAL		104.38			
6968	ELIZABETH BEZANSON	00000		INV 08/19/2014		8/6/14	46406	96311	
	1 0505 55360			REC ENTERP		539.00			
				SUMMER EXP		539.00			
				Invoice Net		539.00			
				CHECK TOTAL		539.00			
5344	BILLTRUST	00000		INV 08/19/2014		103438	46134	96039	
	1 11013025 52227			GGADM R&M		150.00			
				AGREEMENTS		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
5220	BIRCH HILL PAINTBALL	00000		INV 08/19/2014		7	46312	96217	
	1 0505 55360			REC ENTERP		960.00			
				SUMMER EXP		960.00			
				Invoice Net		960.00			
				CHECK TOTAL		960.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466 BLUE TARP FINANCIAL, I	00000			INV	08/19/2014	1609019675	46089	95994	
1 16038032	53350	L/G SUPPLY		OPERATING		15.17			
2 12022025	52225C	FD REP/MAI		CORNER		23.38			
3 12022025	52225B	FD REP/MAI		BRANCH		25.32			
4 12022032	52231P	FD SUPPLY		HOSE		46.76			
5 12022032	53350	FD SUPPLY		OPERATING		7.19			
6 12022025	522315	FD REP/MAI		ENG 5-HP		11.68			
		Invoice Net				129.50			
				CHECK TOTAL		129.50			
5466 BLUE TARP FINANCIAL, I	00000			INV	08/19/2014	07262014	46244	96149	
1 12021025	52225	PS POL R/M		BLDG		23.25			
		Invoice Net				23.25			
				CHECK TOTAL		23.25			
4859 BUSINESSCARD SERVICES	00000			INV	08/19/2014	8/7/14	46140	96045	
1 11027029	52275	GGCEOTHE		OTHER S/C		179.13			
		Invoice Net				179.13			
4859 BUSINESSCARD SERVICES	00000			INV	08/19/2014	8/7/14A	46313	96218	
1 0505	55360	REC ENTERP		SUMMER EXP		6,785.44			
2 15051032	53350	REC SUPPLY		OPERATING		268.92			
3 15087025	52225	ACT REP/MA		BLDG		32.44			
4 0505	55380	REC ENTERP		PLAYGRND E		42.65			
		Invoice Net				7,129.45			
4859 BUSINESSCARD SERVICES	00000			INV	08/19/2014	8/7/14B	46314	96219	
1 0001	22103	GEN FUND		REG DEEDS		187.47			
		Invoice Net				187.47			
4859 BUSINESSCARD SERVICES	00000			INV	08/19/2014	8/7/14C	46413	96318	
1 11019025	52225	GGBLDG R/M		BLDG		278.77			
2 11019029	52275	GG OTHE		OTHER S/C		28.88			
3 11019032	53350	GG SUPP		OPERATING		20.54			
4 0900	53350R	BEACHOPENT		RR SUPPLIE		22.30			
5 0900	52225	BEACHOPENT		RR MAINT		29.23			
6 16052025	52235	HARB R/M		PIER MAINT		10.82			
7 0915	51000	H/P PAVILN		EXPENSE		103.30			
		Invoice Net				493.84			
4859 BUSINESSCARD SERVICES	00000			INV	08/19/2014	8/7/14D	46430	96336	
1 15055075	55501	LIB PUBLIC		MATERIALS		13.46			
2 15055021	52210	LIB MAIL		POSTAGE		96.39			
3 15055075	55501	LIB PUBLIC		MATERIALS		193.77			
4 15055032	53350	LIB SUPPLY		OPERATING		12.66			
5 0853	51000	LIB DONATN		EXPENSE		76.35			
6 0853	51000	LIB DONATN		EXPENSE		28.15			
		Invoice Net				420.78			
				CHECK TOTAL		8,410.67			
4859 BUSINESSCARD SERVICES	00000			INV	08/19/2014	08/07/14 FD	46094	95999	
1 12022032	52231	FD SUPPLY		EQUIP		835.95			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	12022025 52225C		FD REP/MAI			68.70			
3	12022029 52275		FD OTHER			30.00			
4	12022038 50000		FD FUEL			60.80			
			Invoice Net			995.45			
						CHECK TOTAL			995.45
3873	CALE AMERICA INC	00000	INV 08/19/2014			133419	46141	96046	
	1 0900 50301		BEACHOPENT			539.00			
			Invoice Net			539.00			
3873	CALE AMERICA INC	00000	INV 08/19/2014			133091	46316	96221	
	1 0900 50301		BEACHOPENT			539.00			
			Invoice Net			539.00			
						CHECK TOTAL			1,078.00
485	CB KENWORTH	00000	INV 08/19/2014			1-242170055	46315	96220	
	1 13031025 53358		HIGH REP/M			15.34			
			EQREPAIR-S			15.34			
			Invoice Net			15.34			
775	CENGAGE LEARNING INC	00000	INV 08/19/2014			52617108	46431	96337	
	1 15055075 55501		LIB PUBLIC			200.73			
			MATERIALS			200.73			
			Invoice Net			200.73			
						CHECK TOTAL			200.73
43	CENTRAL MAINE POWER	00000	INV 08/19/2014			7/31/14	46142	96047	
	1 0900 50002		BEACHOPENT			212.62			
			Invoice Net			212.62			
43	CENTRAL MAINE POWER	00000	INV 08/19/2014			7/31/14A	46143	96048	
	1 0900 50002		BEACHOPENT			12.56			
			Invoice Net			12.56			
43	CENTRAL MAINE POWER	00000	INV 08/19/2014			7/31/14B	46144	96049	
	1 0900 50002		BEACHOPENT			15.41			
			Invoice Net			15.41			
43	CENTRAL MAINE POWER	00000	INV 08/19/2014			7/31/14C	46145	96050	
	1 15051024 50002		REC UTILIT			164.91			
			Invoice Net			164.91			
43	CENTRAL MAINE POWER	00000	INV 08/19/2014			7/31/14D	46146	96051	
	1 0717 50002		TRNSPRTCTR			511.06			
			Invoice Net			511.06			
43	CENTRAL MAINE POWER	00000	INV 08/19/2014			7/31/14E	46147	96052	
	1 11019024 50002		GG UTILITE			102.29			
			Invoice Net			102.29			
43	CENTRAL MAINE POWER	00000	INV 08/19/2014			7/31/14F	46148	96053	
	1 11019024 50002		GG UTILITE			23.81			
			Invoice Net			23.81			
43	CENTRAL MAINE POWER	00000	INV 08/19/2014			7/31/14G	46149	96054	
	1 15051024 50002		REC UTILIT			275.79			
			Invoice Net			275.79			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0300 50002	00000	TRNFER ENT Invoice Net	INV ELECTRICITY	08/19/2014	7/31/14H 74.37	46150	96055	
43	CENTRAL MAINE POWER 1 13033024 50002	00000	PW BLDG UT Invoice Net	INV PW BLDG EL	08/19/2014	7/31/14I 454.52	46151	96056	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV ELECTRICITY	08/19/2014	7/31/14J 11.72	46152	96057	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV ELECTRICITY	08/19/2014	7/31/14K 12.97	46153	96058	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV ELECTRICITY	08/19/2014	7/31/14L 58.00	46154	96059	
43	CENTRAL MAINE POWER 1 16052024 50002	00000	HARB UTILI Invoice Net	INV ELECTRICITY	08/19/2014	7/31/14M 135.77	46155	96060	
43	CENTRAL MAINE POWER 1 16052029 53357	00000	HARB OTHER Invoice Net	INV REST EXP	08/19/2014	7/31/14N 11.75	46156	96061	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV ELECTRICITY	08/19/2014	7/31/14O 39.00	46157	96062	
43	CENTRAL MAINE POWER 1 15055024 50002	00000	LIB UTILIT Invoice Net	INV ELECTRICITY	08/19/2014	7/31/14P 907.35	46158	96063	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV ELECTRICITY	08/19/2014	7/31/14Q 36.15	46159	96064	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV ELECTRICITY	08/19/2014	7/31/14R 34.93	46160	96065	
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT Invoice Net	INV ELECTRICITY	08/19/2014	7/31/14S 52.95	46161	96066	
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT Invoice Net	INV ELECTRICITY	08/19/2014	7/31/14T 57.84	46162	96067	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV ELECTRICITY	08/19/2014	7/31/14U 14.19	46163	96068	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV ELECTRICITY	08/19/2014	7/31/14V 14.73	46164	96069	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV ELECTRICITY	08/19/2014	7/31/14W 21.24	46165	96070	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015D 08/19/2014 08/19/2014 DUE DATE: 08/14/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG UTILITE Invoice Net		INV ELECTRICITY	08/19/2014	7/31/14X 10.04 10.04	46166	96071	
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG UTILITE Invoice Net		INV ELECTRICITY	08/19/2014	7/31/14Y 1,216.02 1,216.02	46167	96072	
43	CENTRAL MAINE POWER 1 15087024 50002	00000 ACT UTILIT Invoice Net		INV ELECTRICITY	08/19/2014	7/31/14Z 244.91 244.91	46168	96073	
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG UTILITE Invoice Net		INV ELECTRICITY	08/19/2014	7/31/14AA 24.62 24.62	46169	96074	
43	CENTRAL MAINE POWER 1 15051024 50002	00000 REC UTILIT Invoice Net		INV ELECTRICITY	08/19/2014	7/31/14BB 94.00 94.00	46170	96075	
43	CENTRAL MAINE POWER 1 15051024 50002	00000 REC UTILIT Invoice Net		INV ELECTRICITY	08/19/2014	7/31/14CC 143.23 143.23	46171	96076	
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG UTILITE Invoice Net		INV ELECTRICITY	08/19/2014	7/31/14DD 203.95 203.95	46172	96077	
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG UTILITE Invoice Net		INV ELECTRICITY	08/19/2014	7/31/14EE 35.88 35.88	46173	96078	
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG UTILITE Invoice Net		INV ELECTRICITY	08/19/2014	7/31/14FF 6,447.89 6,447.89	46174	96079	
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG UTILITE Invoice Net		INV ELECTRICITY	08/19/2014	7/31/14GG 61.90 61.90	46175	96080	
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG UTILITE Invoice Net		INV ELECTRICITY	08/19/2014	7/31/14HH 79.39 79.39	46176	96081	
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG UTILITE Invoice Net		INV ELECTRICITY	08/19/2014	7/31/14II 32.35 32.35	46177	96082	
43	CENTRAL MAINE POWER 1 0900 50002	00000 BEACHOPENT Invoice Net		INV ELECTRICITY	08/19/2014	7/31/14JJ 45.90 45.90	46178	96083	
43	CENTRAL MAINE POWER 1 0900 50002	00000 BEACHOPENT Invoice Net		INV ELECTRICITY	08/19/2014	7/31/14KK 94.84 94.84	46179	96084	
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG UTILITE Invoice Net		INV ELECTRICITY	08/19/2014	7/31/14LL 14.31 14.31	46180	96085	
43	CENTRAL MAINE POWER 1 0813 51000	00000 CLAM CONS Invoice Net		INV EXPENSE	08/19/2014	7/31/14MM 228.48 228.48	46181	96086	

CASH ACCOUNT: 0001		10101		CASH		WARRANT: 2015D		08/19/2014		DUE DATE: 08/14/2014	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
43	CENTRAL MAINE POWER 1 12022024 50002	00000	FD UTILITY Invoice Net	INV	08/19/2014 ELECTRICITY	07/29/14 CORFD 610.80 610.80	46095	96000			
						CHECK TOTAL	12,233.64				
43	CENTRAL MAINE POWER 1 12022024 50002	00000	FD UTILITY Invoice Net	INV	08/19/2014 ELECTRICITY	07/30/14 HPFD 163.96 163.96	46096	96001			
						CHECK TOTAL	163.96				
43	CENTRAL MAINE POWER 1 12021024 50002	00000	PS POLUTIL Invoice Net	INV	08/19/2014 ELECTRICITY	07302014 893.59 893.59	46246	96151			
						CHECK TOTAL	893.59				
43	CENTRAL MAINE POWER 1 12021024 50002	00000	PS POLUTIL Invoice Net	INV	08/19/2014 ELECTRICITY	07302014DI 11.48 11.48	46250	96155			
						CHECK TOTAL	11.48				
698	CENTRAL TIRE CO, INC 1 13031025 53358	00000	HIGH REP/M Invoice Net	INV	08/19/2014 EQREPAIR-S	50829 48.88 48.88	46317	96222			
						CHECK TOTAL	48.88				
1654	CINTAS CORPORATION NO 1 15087025 52225	00000	ACT REP/MA Invoice Net	INV	08/19/2014 BLDG	758428988 45.00 45.00	46318	96223			
1654	CINTAS CORPORATION NO 1 15087025 52225	00000	ACT REP/MA Invoice Net	INV	08/19/2014 BLDG	758439446 49.73 49.73	46319	96224			
						CHECK TOTAL	94.73				
1654	CINTAS CORPORATION NO 1 15051032 53350	00000	REC SUPPLY Invoice Net	INV	08/19/2014 OPERATING	0F95012995 167.58 167.58	46321	96226			
						CHECK TOTAL	167.58				
4820	COASTAL T-SHIRTS, INC. 1 0505 55361	00000	REC ENTERP Invoice Net	INV	08/19/2014 FALL EXP	42283 1,586.40 1,586.40	46322	96227			
4820	COASTAL T-SHIRTS, INC. 1 0505 55360	00000	REC ENTERP Invoice Net	INV	08/19/2014 SUMMER EXP	42284 579.76 579.76	46323	96228			
						CHECK TOTAL	2,166.16				

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015D 08/19/2014 DUE DATE: 08/14/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6243 COCA COLA BOTTLING COM	00000			INV	08/19/2014	52656716	46324	96229	
1 0505	REC ENTERP			COMM EXP		272.40			
	Invoice Net					272.40			
6243 COCA COLA BOTTLING COM	00000			INV	08/19/2014	52670591	46325	96230	
1 0505	REC ENTERP			COMM EXP		148.20			
	Invoice Net					148.20			
	CHECK TOTAL					420.60			
2787 COLE-HARRISON AGENCY,	00000			INV	08/19/2014	261738	46182	96087	
1 11096096	INSURANCE			PROP PKG		490.00			
	Invoice Net					490.00			
	CHECK TOTAL					490.00			
4070 TOM CONNELL	00000			INV	08/19/2014	8/6/14	46183	96088	
1 11027000	CEO REB			BUILDING		225.00			
	Invoice Net					225.00			
	CHECK TOTAL					225.00			
2334 COPYZ & GRAPHIX	00000			INV	08/19/2014	8/7/14	46184	96089	
1 11017023	H/R MATERI			PRNT/BNDNG		42.00			
	Invoice Net					42.00			
	CHECK TOTAL					42.00			
269 CPRC RECYCLING	00000			INV	08/19/2014	07236666-IN	46326	96231	
1 0300	TRNFER ENT			SHINGLES		859.68			
	Invoice Net					859.68			
	CHECK TOTAL					859.68			
6690 KIMBERLY DAVIS	00000			INV	08/19/2014	8/6/14	46409	96314	
1 0505	REC ENTERP			SUMMER EXP		160.00			
	Invoice Net					160.00			
	CHECK TOTAL					160.00			
335 DEMCO, INC	00000			INV	08/19/2014	5331542	46186	96091	
1 15055032	LIB SUPPLY			OPERATING		7.95			
	Invoice Net					7.95			
	CHECK TOTAL					7.95			
6590 DENNIS K. BURKE, INC	00000			INV	08/19/2014	0284801	46327	96232	
1 13031038	HW FUEL/LU			FUEL&LUBE		9,645.63			
	Invoice Net					9,645.63			
6590 DENNIS K. BURKE, INC	00000			INV	08/19/2014	0284370	46328	96233	
1 13031038	HW FUEL/LU			FUEL&LUBE		11,993.29			
	Invoice Net					11,993.29			
6590 DENNIS K. BURKE, INC	00000			INV	08/19/2014	0287487	46329	96234	
1 13031038	HW FUEL/LU			FUEL&LUBE		10,417.70			
	Invoice Net					10,417.70			
	CHECK TOTAL					32,056.62			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015D 08/19/2014 DUE DATE: 08/14/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6899 ROBERT DUPUIS	00000	INV	08/19/2014	PAVE EXP	985152	46330	96235		
1 0723	51000				2,160.00				
	Invoice Net				2,160.00				
					CHECK TOTAL				
1091 EASTERN FIRE SERVICES,	00000	INV	08/19/2014	BLDG	736151	46187	96092		
1 11019025 52225	GGBLDG R/M				369.48				
	Invoice Net				369.48				
					CHECK TOTAL				
5177 EQUIFAX INFORMATION SE	00000	INV	08/19/2014	OTHER S/C	8649888	46426	96331		
1 12021029 52275	PD OTHER				40.11				
	Invoice Net				40.11				
					CHECK TOTAL				
1003 FASTENAL COMPANY	00000	INV	08/19/2014	EQREPAIR-S	MESAN54286	46331	96236		
1 13031025 53358	HIGH REP/M				38.28				
	Invoice Net				38.28				
1003 FASTENAL COMPANY	00000	INV	08/19/2014	EQREPAIR-S	MESAN54328	46332	96237		
1 13031025 53358	HIGH REP/M				6.71				
	Invoice Net				6.71				
1003 FASTENAL COMPANY	00000	INV	08/19/2014	EQREPAIR-S	MESAN54522	46333	96238		
1 13031025 53358	HIGH REP/M				18.37				
	Invoice Net				18.37				
					CHECK TOTAL				
88 FISHER-JAMES COMPANY,	00000	INV	08/19/2014	OFFICE SUP	75630	46188	96093		
1 11027032 53351	GGCEOSUPP				5.80				
	Invoice Net				5.80				
					CHECK TOTAL				
1480 FLANNERY ELECTRIC	00000	INV	08/19/2014	BLDG	2292	46261	96166		
1 12021025 52225	PS POL R/M				300.00				
	Invoice Net				300.00				
1480 FLANNERY ELECTRIC	00000	INV	08/19/2014	BLDG	2291	46334	96239		
1 15087025 52225	ACT REP/MA				276.82				
	Invoice Net				276.82				
					CHECK TOTAL				
1372 FP MAILING SOLUTIONS	00000	INV	08/19/2014	POSTAGE	576.82				
1 11013021 52210	ADM MAILIN				108.10				
	Invoice Net				108.10				
					CHECK TOTAL				
4506 FREIGHTLINER & WESTERN	00000	INV	08/19/2014	EQREPAIR-S	BI56378	46335	96240		
1 13031025 53358	HIGH REP/M				27.48				
	Invoice Net				27.48				
					CHECK TOTAL				

CASH ACCOUNT: 0001		10101		CASH		WARRANT: 2015D		08/19/2014		DUE DATE: 08/14/2014	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
1147 FUNTOWN USA	55360	00000		INV	08/19/2014	10961					
1 0505		REC ENTERP		SUMMER EXP		400.00	46336	96241			
		Invoice Net				400.00					
						CHECK TOTAL					400.00
6136 G.H. BERLIN WINDWARD	50000	00000		INV	08/19/2014	5383043					
1 13031038		HW FUEL/LU		FUEL&LUBE		1,109.00	46337	96242			
		Invoice Net				1,109.00					
						CHECK TOTAL					1,109.00
633 GENEST PRECAST	51000	00000		INV	08/19/2014	34206					
1 0723		PAVING		PAVE EXP		265.00	46338	96243			
		Invoice Net				265.00					
633 GENEST PRECAST	51000	00000		INV	08/19/2014	34239					
1 0723		PAVING		PAVE EXP		860.00	46339	96244			
		Invoice Net				860.00					
633 GENEST PRECAST	51000	00000		INV	08/19/2014	34276					
1 0723		PAVING		PAVE EXP		751.00	46340	96245			
		Invoice Net				751.00					
						CHECK TOTAL					1,876.00
151 GENUINE PARTS COMPANY	52231	00000		INV	08/19/2014	941732					
1 12022032		FD SUPPLY		EQUIP		5.94	46098	96003			
		Invoice Net				5.94					
151 GENUINE PARTS COMPANY	53350	00000		INV	08/19/2014	942927					
1 12022032		FD SUPPLY		OPERATING		44.95	46099	96004			
		Invoice Net				44.95					
151 GENUINE PARTS COMPANY	53358	00000		INV	08/19/2014	7/31/14					
1 13031025		HIGH REP/M		EQREPAIR-S		2,182.30	46341	96246			
		Invoice Net				2,182.30					
						CHECK TOTAL					2,233.19
2458 SANDY M. GOODALE	53353	00000		INV	08/19/2014	1624					
1 12021032		PD SUPPLY		UNIFORMS		55.00	46422	96327			
		Invoice Net				55.00					
						CHECK TOTAL					55.00
2147 MARIANNE GOODINE	52260	00000		INV	08/19/2014	8/12/14					
1 11016022		TM TRANSPO		TRANSPRTION		10.10	46190	96095			
		Invoice Net				10.10					
						CHECK TOTAL					10.10
2370 GROUP DYNAMIC, INC.	56654	00000		INV	08/19/2014	L1409-016000428					
1 11092070		EMP BENEFIT		HEALTH INS		205.35	46342	96247			
2 11092070		EMP BENEFIT		HRA		120.00					
		Invoice Net				325.35					
						CHECK TOTAL					325.35

CASH ACCOUNT: 0001		10101		CASH		WARRANT: 2015D		08/19/2014		DUE DATE: 08/14/2014	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
4840 HANNAFORD	CHARGE SALES	00000		INV	08/19/2014	8389283890	46191	96096			
1 0853	51000	LIB DONATN		EXPENSE		25.64					
		Invoice Net				25.64					
4840 HANNAFORD	CHARGE SALES	00000		INV	08/19/2014	8389281926	46192	96097			
1 0853	51000	LIB DONATN		EXPENSE		19.38					
		Invoice Net				19.38					
4840 HANNAFORD	CHARGE SALES	00000		INV	08/19/2014	8389296923	46193	96098			
1 0853	51000	LIB DONATN		EXPENSE		4.84					
		Invoice Net				4.84					
4840 HANNAFORD	CHARGE SALES	00000		INV	08/19/2014	8389309428	46194	96099			
1 0853	51000	LIB DONATN		EXPENSE		40.80					
		Invoice Net				40.80					
4840 HANNAFORD	CHARGE SALES	00000		INV	08/19/2014	8389304701	46361	96266			
1 0942	51000	WELL GRANT		EXPENSE		210.13					
		Invoice Net				210.13					
				CHECK TOTAL		300.79					
4840 HANNAFORD	CHARGE SALES	00000		INV	08/19/2014	8389303240	46270	96175			
1 12021047	52200	PD TRAININ		GEN TNG		33.59					
		Invoice Net				33.59					
				CHECK TOTAL		33.59					
5488 WADE HANSCOM		00000		INV	08/19/2014	8/1/14	46198	96103			
1 11092070	56654	EMP BENEFI		HEALTH INS		250.00					
		Invoice Net				250.00					
				CHECK TOTAL		250.00					
5629 HARRISON SHRADER ENTER		00000		INV	08/19/2014	F-23575-1	46100	96005			
1 12022025	52231	FD REP/MAI		EQUIP		182.95					
		Invoice Net				182.95					
				CHECK TOTAL		182.95					
5629 HARRISON SHRADER ENTER		00000		INV	08/19/2014	F-23575-2	46101	96006			
1 12022025	522315	FD REP/MAI		ENG 5-HP		245.86					
		Invoice Net				245.86					
				CHECK TOTAL		245.86					
5477 BELINDA HAYDEN		00000		INV	08/19/2014	8/6/14	46410	96315			
1 0505	55360	REC ENTERP		SUMMER EXP		250.00					
		Invoice Net				250.00					
				CHECK TOTAL		250.00					
288 HISTORICAL SOCIETY OF		00000		INV	08/19/2014	8/13/14	46432	96338			
1 15059070	54488	GRANTS -		HIST SOCIE		15,000.00					
		Invoice Net				15,000.00					
				CHECK TOTAL		15,000.00					
4108 HOLIDAY INN		00000		INV	08/19/2014	8/14/14 TC	46428	96334			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015D 08/19/2014 DUE DATE: 08/14/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11012029 52275	T/C OTHER	Invoice Net	OTHER S/C		83.00			
						83.00			
						CHECK TOTAL	83.00		
86	HOWARD P. FAIRFIELD, L	00000	INV 08/19/2014	INV 08/19/2014		210281	46343	96248	
	1 13031025 53358	HIGH REP/M	EQREPAIR-S			167.09			
		Invoice Net				167.09			
86	HOWARD P. FAIRFIELD, L	00000	INV 08/19/2014	INV 08/19/2014		210555	46344	96249	
	1 13031025 53358	HIGH REP/M	EQREPAIR-S			94.75			
		Invoice Net				94.75			
						CHECK TOTAL	261.84		
3101	HVAC SERVICES, INC	00000	INV 08/19/2014	INV 08/19/2014		3809-140190	46345	96250	
	1 0300 52225	TRNFER ENT	BLDG R&M			462.38			
		Invoice Net				462.38			
						CHECK TOTAL	462.38		
2430	MAINE INFORMATION NETW	00000	INV 08/19/2014	INV 08/19/2014		400748	46208	96113	
	1 11017029 52275	GGPERSOTHE	OTHER S/C			36.00			
		Invoice Net				36.00			
						CHECK TOTAL	36.00		
119	BEACON PRESS, INC.	00000	INV 08/19/2014	INV 08/19/2014		02582678-001	46199	96104	
	1 0001 29120	GEN FUND	HAFFORD SU			117.18			
		Invoice Net				117.18			
119	BEACON PRESS, INC.	00000	INV 08/19/2014	INV 08/19/2014		02582657-001	46200	96105	
	1 0001 29120	GEN FUND	HAFFORD SU			85.36			
		Invoice Net				85.36			
119	BEACON PRESS, INC.	00000	INV 08/19/2014	INV 08/19/2014		03591514-001	46346	96251	
	1 11017026 54426	PER SAFETY	COMMUNIC			41.10			
		Invoice Net				41.10			
119	BEACON PRESS, INC.	00000	INV 08/19/2014	INV 08/19/2014		02583320-001	46347	96252	
	1 11017026 54426	PER SAFETY	COMMUNIC			81.00			
		Invoice Net				81.00			
119	BEACON PRESS, INC.	00000	INV 08/19/2014	INV 08/19/2014		03592256-001	46348	96253	
	1 11019027 52270	GG PROFESS	GG LEGAL			60.00			
		Invoice Net				60.00			
119	BEACON PRESS, INC.	00000	INV 08/19/2014	INV 08/19/2014		7/31/14TC	46425	96330	
	1 11012029 52282	T/C OTHER	LEGAL ADS			170.10			
		Invoice Net				170.10			
						CHECK TOTAL	554.74		
122	K.K.&W WATER DISTRICT	00000	INV 08/19/2014	INV 08/19/2014		2202748	46201	96106	
	1 11019040 54440	GEN GOV LE	RENTALS			11,149.02			
		Invoice Net				11,149.02			
						CHECK TOTAL	11,149.02		
123	KENNERBUNK LIGHT & POWE	00000	INV 08/19/2014	INV 08/19/2014		8/8/14	46202	96107	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
1	11019024 50002			GG UTILITE Invoice Net	ELECTRICITY	63.53 63.53 CHECK TOTAL					
1796	LABORATORY CORP.OF AME 1 11017080 57703	00000		GGPERSMISC Invoice Net	INV 08/19/2014 DRUG/ALCO	45018879 120.90 120.90 CHECK TOTAL	46203	96108			
6216	LABRECOUE CONSTRUCTION 1 0723 51000	00000		PAVING Invoice Net	INV 08/19/2014 PAVE EXP	2014386 2,327.00 2,327.00 CHECK TOTAL	46349	96254			
64	LAWSON PRODUCTS, INC. 1 13031025 53358	00000		HIGH REP/M Invoice Net	INV 08/19/2014 EQREPAIR-S	9302561467A 11.99 11.99	46204	96109			
64	LAWSON PRODUCTS, INC. 1 13031025 53358	00000		HIGH REP/M Invoice Net	INV 08/19/2014 EQREPAIR-S	9302626570 77.19 77.19 CHECK TOTAL	46350	96255			
2723	PETER LEON 1 0505 55360	00000		REC ENTERP Invoice Net	INV 08/19/2014 SUMMER EXP	8/6/14 523.80 523.80 CHECK TOTAL	46407	96312			
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		PAVING Invoice Net	INV 08/19/2014 PAVE EXP	4829 6,649.50 6,649.50	46351	96256			
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		PAVING Invoice Net	INV 08/19/2014 PAVE EXP	4830 112,086.85 112,086.85	46352	96257			
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		PAVING Invoice Net	INV 08/19/2014 PAVE EXP	4825 21,525.84 21,525.84	46353	96258			
1886	LIBBY-SCOTT, INC. 1 0724 51000	00000		PAVING BON Invoice Net	INV 08/19/2014 PAVE EXP	4827 24,135.00 24,135.00	46354	96259			
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		PAVING Invoice Net	INV 08/19/2014 PAVE EXP	4824A 8,712.00 8,712.00	46355	96260			
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		PAVING Invoice Net	INV 08/19/2014 PAVE EXP	4826 5,576.00 5,576.00	46356	96261			
1886	LIBBY-SCOTT, INC. 1 0900 52225P	00000		BEACHOPENT Invoice Net	INV 08/19/2014 PL MAINT	4828 2,145.00 2,145.00	46357	96262			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6056	MATHESON TRI-GAS, INC. 1 13031025 53358	00000	HIGH REP/M Invoice Net	INV EQREPAIR-S	08/19/2014	09637095 29.46 29.46 CHECK TOTAL	46364	96269	
973	MAINE BUILDING OFFICIA 1 11027047 52200	00000	GGCETRAI Invoice Net	INV GENERAL	08/19/2014	1000083157 35.00 CHECK TOTAL	46205	96110	
973	MAINE BUILDING OFFICIA 1 11027047 52200	00000	GGCETRAI Invoice Net	INV GENERAL	08/19/2014	1000083178 35.00 CHECK TOTAL	46206	96111	
973	MAINE BUILDING OFFICIA 1 11027047 52200	00000	GGCETRAI Invoice Net	INV GENERAL	08/19/2014	1000083210 35.00 CHECK TOTAL	46207	96112	
933	MILLIARD CONSTRUCTION 1 0723 51000	00000	PAVING Invoice Net	INV PAVE EXP	08/19/2014	2180 1,980.00 1,980.00 CHECK TOTAL	46365	96270	
908	MOORE MEDICAL, LLC 1 12022032 53350M	00000	FD SUPPLY Invoice Net	INV MEDICAL	08/19/2014	824945731 179.10 179.10 CHECK TOTAL	46104	96009	
4358	MORSE HARDWARE & LUMBE 1 16052025 52235	00000	HARB R/M Invoice Net	INV PIER MAINT	08/19/2014	139581 25.50 25.50 CHECK TOTAL	46209	96114	
4358	MORSE HARDWARE & LUMBE 1 16052025 52235	00000	HARB R/M Invoice Net	INV PIER MAINT	08/19/2014	140663 49.25 49.25 CHECK TOTAL	46210	96115	
4358	MORSE HARDWARE & LUMBE 1 0900 52225D	00000	BEACHOPENT Invoice Net	INV BEACH R&M	08/19/2014	140360 174.90 174.90 CHECK TOTAL	46211	96116	
4358	MORSE HARDWARE & LUMBE 1 16052029 53350	00000	HARB OTHER Invoice Net	INV OPERATING	08/19/2014	140562 44.60 44.60 CHECK TOTAL	46212	96117	
4358	MORSE HARDWARE & LUMBE 1 15055025 52225	00000	LIB R/M Invoice Net	INV BLDG	08/19/2014	141151 24.99 24.99 CHECK TOTAL	46213	96118	
4358	MORSE HARDWARE & LUMBE 1 15055025 52225	00000	LIB R/M Invoice Net	INV BLDG	08/19/2014	141422 4.85 4.85 CHECK TOTAL	46214	96119	
4358	MORSE HARDWARE & LUMBE 1 0900 53350	00000	BEACHOPENT Invoice Net	INV OPERATING	08/19/2014	142047 81.00 81.00 CHECK TOTAL	46366	96271	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4358	MORSE HARDWARE & LUMBER 1 12022025 52225B	00000	FD REP/MAI Invoice Net	INV BRANCH	08/19/2014	141845 293.79 293.79	46090	95995	
						CHECK TOTAL 405.09			
4085	MRH20 1 13033025 52225	00000	PW BLDG RE Invoice Net	INV PW REP/MAI	08/19/2014	10648 3,028.00 3,028.00	46367	96272	
						CHECK TOTAL 3,028.00			
6214	MYREC.COM 1 0505 55360 2 0505 55361 3 0505 55362 4 0505 55363	00000	REC ENTERP Invoice Net	INV SUMMER EXP FALL EXP WINTER EXP SPRING EXP	08/19/2014	8081507N 818.75 818.75 818.75 818.75 3,275.00	46276	96181	
						CHECK TOTAL 3,275.00			
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000	PD SUPPLY Invoice Net	INV UNIFORMS	08/19/2014	252758 89.95 89.95	46271	96176	
						CHECK TOTAL 89.95			
5651	NORTHERN TURF PROFESSI 1 15087025 52225	00000	ACT REP/MA Invoice Net	INV BLDG	08/19/2014	2031 190.00 190.00	46215	96120	
5651	NORTHERN TURF PROFESSI 1 15055025 52224	00000	LIB R/M Invoice Net	INV GROUNDS	08/19/2014	2032 252.50 252.50	46216	96121	
5651	NORTHERN TURF PROFESSI 1 11019025 52230	00000	GGBLDG R/M Invoice Net	INV GROUNDS	08/19/2014	2034 287.50 287.50	46217	96122	
5651	NORTHERN TURF PROFESSI 1 0717 52230	00000	TRNSPRTCTR Invoice Net	INV GROUNDS	08/19/2014	2035 190.00 190.00	46218	96123	
						CHECK TOTAL 920.00			
5651	NORTHERN TURF PROFESSI 1 12022025 52225	00000	FD REP/MAI Invoice Net	INV BLDG	08/19/2014	2033/2104/2339 FD 87.50 87.50	46105	96010	
						CHECK TOTAL 87.50			
5651	NORTHERN TURF PROFESSI 1 12021025 52225	00000	PS POL R/M Invoice Net	INV BLDG	08/19/2014	2033/2104/2339 87.50 87.50	46272	96177	
						CHECK TOTAL 87.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
185 OCEANSIDE RUBBISH, INC	1 16052029 53350	00000		INV OPERATING	08/19/2014	47X00792 70.50	46219	96124			
						70.50					
185 OCEANSIDE RUBBISH, INC	1 11019025 52225	00000		INV BLDG	08/19/2014	47X00794 111.50	46220	96125			
						111.50					
185 OCEANSIDE RUBBISH, INC	1 15087025 53350	00000		INV OPERATING	08/19/2014	47X00791 34.50	46368	96273			
						34.50					
185 OCEANSIDE RUBBISH, INC	1 0300 53365	00000		INV HAULING	08/19/2014	47X05984 5,445.00	46369	96274			
						5,445.00					
185 OCEANSIDE RUBBISH, INC	1 15051032 53350	00000		INV OPERATING	08/19/2014	47X00793 158.50	46370	96275			
						158.50					
						CHECK TOTAL				5,820.00	
185 OCEANSIDE RUBBISH, INC	1 12022029 52275	00000		INV OTHER S/C	08/19/2014	47X00790 FD 83.75	46106	96011			
						83.75					
						CHECK TOTAL				83.75	
185 OCEANSIDE RUBBISH, INC	1 12021025 52225	00000		INV BLDG	08/19/2014	47X00790 83.75	46273	96178			
						83.75					
						CHECK TOTAL				83.75	
2938 PALMER SPRING COMPANY	1 13031025 53358	00000		INV EQRPAIR-S	08/19/2014	348706-1 49.99	46371	96276			
						49.99					
						CHECK TOTAL				49.99	
5664 PERMA LINE CORP. OF NE	1 13031032 52264	00000		INV SIGNS	08/19/2014	146070 2,111.68	46372	96277			
						2,111.68					
5664 PERMA LINE CORP. OF NE	1 13031032 52264	00000		INV SIGNS	08/19/2014	146079 62.85	46373	96278			
						62.85					
						CHECK TOTAL				2,174.53	
239 PIKE INDUSTRIES, INC.	1 0723 51000	00000		INV PAVE EXP	08/19/2014	764007 135.34	46374	96279			
						135.34					
239 PIKE INDUSTRIES, INC.	1 0723 51000	00000		INV PAVE EXP	08/19/2014	764441 345.72	46375	96280			
						345.72					
						CHECK TOTAL				481.06	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015D 08/19/2014 DUE DATE: 08/14/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
594 PINE STATE ELEVATOR CO	00000			INV	08/19/2014	407115956	46224	96129	
1 11019025 52225	GGBLDG R/M			BLDG		142.76			
	Invoice Net					142.76			
						CHECK TOTAL			142.76
6618 PINE TREE WASTE, INC.	00000			INV	08/19/2014	2373	46376	96281	
1 0300 53359	TRNFER ENT			TIPPING		6,830.09			
	Invoice Net					6,830.09			
6618 PINE TREE WASTE, INC.	00000			INV	08/19/2014	2407	46377	96282	
1 0300 53359	TRNFER ENT			TIPPING		2,892.01			
	Invoice Net					2,892.01			
6618 PINE TREE WASTE, INC.	00000			INV	08/19/2014	2441	46378	96283	
1 0300 53359	TRNFER ENT			TIPPING		3,252.53			
	Invoice Net					3,252.53			
						CHECK TOTAL			12,974.63
1837 POLAND SPRING	00000			INV	08/19/2014	14G0310019070	46379	96284	
1 0300 53350	TRNFER ENT			OPERATING		17.54			
	Invoice Net					17.54			
1837 POLAND SPRING	00000			INV	08/19/2014	14G0310041025	46380	96285	
1 13031032 53350	HWY SUPPLY			OPER SUPP		70.68			
	Invoice Net					70.68			
1837 POLAND SPRING	00000			INV	08/19/2014	14G0310072467	46381	96286	
1 15051032 53350	REC SUPPLY			OPERATING		35.42			
	Invoice Net					35.42			
						CHECK TOTAL			123.64
1837 POLAND SPRING	00000			INV	08/19/2014	14G0310012562	46091	95996	
1 12022029 52275	FD OTHER			OTHER S/C		108.98			
2 16038032 53350	L/G SUPPLY			OPERATING		108.98			
	Invoice Net					217.96			
						CHECK TOTAL			217.96
1490 PORTLAND NORTH TRUCK C	00000			INV	08/19/2014	T321338	46382	96287	
1 13031025 53358	HIGH REP/M			EQREPAIR-S		255.54			
	Invoice Net					255.54			
1490 PORTLAND NORTH TRUCK C	00000			CRM	08/19/2014	T321340	46383	96288	
1 13031025 53358	HIGH REP/M			EQREPAIR-S		-58.14			
	Invoice Net					-58.14			
						CHECK TOTAL			197.40
191 PRESS HERALD/TELEGRAM	00000			INV	08/19/2014	7/31/14	46225	96130	
1 11017026 54426	PER SAFETY			COMMUNIC		590.50			
	Invoice Net					590.50			
						CHECK TOTAL			590.50
2432 PRECISION TRANSMISSION	00000			INV	08/19/2014	22009	46415	96320	
1 12022025 522318	FD REP/MAI			CAR 1		238.77			
	Invoice Net					238.77			
						CHECK TOTAL			238.77

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
448	RADIO SHACK CORPORATIO 1 12021025 52231	00000	PS POL R/M Invoice Net	INV	08/19/2014 R&M EQUIP	017652/020383 111.95 111.95	46286	96191	
						CHECK TOTAL			238.77
1807	RED'S SHOE BARN 1 15051032 53350	00000	REC SUPPLY Invoice Net	INV	08/19/2014 OPERATING	14-070080 125.99 125.99	46385	96290	
						CHECK TOTAL			111.95
661	ROBERT PERRY ELECTRICA 1 0907 51000	00000	H/P GENRNL Invoice Net	INV	08/19/2014 EXPENSE	8/13/14 55.00 55.00	46386	96291	
661	ROBERT PERRY ELECTRICA 1 16052025 52235	00000	HARB R/M Invoice Net	INV	08/19/2014 PIER MAINT	8/13/14A 80.00 80.00	46387	96292	
661	ROBERT PERRY ELECTRICA 1 15055025 52225	00000	LIB R/M Invoice Net	INV	08/19/2014 BLDG	8/13/14B 112.50 112.50	46388	96293	
						CHECK TOTAL			247.50
487	ERIC ROUBO 1 11092070 56654	00000	EMP BENEFIT Invoice Net	INV	08/19/2014 HEALTH INS	8/1/14 200.00 200.00	46196	96101	
						CHECK TOTAL			200.00
4106	RACHEL RYAN 1 0505 55360	00000	REC ENTERP Invoice Net	INV	08/19/2014 SUMMER EXP	8/6/14 130.00 130.00	46408	96313	
						CHECK TOTAL			130.00
659	RYDIN DECAL 1 0900 53350	00000	BEACHOPENT Invoice Net	INV	08/19/2014 OPERATING	297677 336.43 336.43	46227	96132	
						CHECK TOTAL			336.43
2151	SEACOAST MEDIA GROUP 1 11019027 52270 2 0001 29120 3 11017026 54426	00000	GG PROFESS GEN FUND PER SAFETY Invoice Net	INV	08/19/2014 GG LEGAL HAFORD SU COMMUNIC	481805 453.36 62.56 95.00 610.92	46228	96133	
						CHECK TOTAL			610.92
7280	SEACOAST MOTORCYCLES 1 12021022 52261	00000	PS POLTRAN Invoice Net	INV	08/19/2014 VEH REPLAC	00156434 325.00 325.00	46289	96192	

CASH ACCOUNT: 0001		10101		CASH		WARRANT: 2015D		08/19/2014		DUE DATE: 08/14/2014	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
755 SECRETARY OF STATE	1 11012029 52275	00000	T/C OTHER	INV	08/19/2014	8/14/14	46423	96328			
			Invoice Net	OTHER S/C		138.00					
						138.00					
						CHECK TOTAL					
223 SO MAINE PLANNING & DE	1 0739 51000	00000	TN WD MISC	INV	08/19/2014	00011886	46238	96143			
			Invoice Net	TNWD EXP		1,690.00					
						1,690.00					
						CHECK TOTAL					
960 SC. MAINE AGENCY ON AG	1 15059070 54479	00000	GRANTS -	INV	08/19/2014	7/29/14	46237	96142			
			Invoice Net	S/M AGING		7,500.00					
						7,500.00					
						CHECK TOTAL					
925 SOUTHERN MAINE COMMUNI	1 0701 51000	00000	PUBWRKSESC	INV	08/19/2014	31421	46389	96294			
			Invoice Net	EXPENSE		818.35					
						818.35					
						CHECK TOTAL					
925 SOUTHERN MAINE COMMUNI	1 12021025 52231	00000	PS POL R/M	INV	08/19/2014	31443	46291	96196			
			Invoice Net	R&M EQUIP		208.45					
						208.45					
						CHECK TOTAL					
4075 SOUTHERN MAINE SNO-GOE	1 15059070 55581	00000	GRANTS -	INV	08/19/2014	8/5/14	46239	96144			
			Invoice Net	SNO-GOERS		900.00					
						900.00					
						CHECK TOTAL					
2408 STUDENT TRANSPORTATION	1 0505 55360	00000	REC ENTERP	INV	08/19/2014	102928	46390	96295			
			Invoice Net	SUMMER EXP		3,250.00					
						3,250.00					
						CHECK TOTAL					
1994 STANDARD CHAIR OF GARD	1 11017029 52291	00000	GGPERSOTHE	INV	08/19/2014	INV221699	46242	96147			
			Invoice Net	EMP RECOG		381.00					
						381.00					
						CHECK TOTAL					
2982 STAPLES DEPT. 00-02170	1 0853 51000	00000	LIB DONATN	INV	08/11/14	796.25	46433	96339			
			Invoice Net	EXPENSE		796.25					
						796.25					
						CHECK TOTAL					
4113 TIME 4 PRINTING		00000		INV	08/19/2014	8793	46434	96340			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	PRNT/BNDNG	CHECK	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11027023 52250		GGCEOPRNT Invoice Net				901.12 901.12 CHECK TOTAL	901.12			
2023	TIME WARNER CABLE	00000	INV	08/19/2014			8/10/14	46245	46245	96150	
1	16052024 50009		HARB UTILI CABLE				303.07 303.07 Invoice Net				
2023	TIME WARNER CABLE	00000	INV	08/19/2014			8/13/14	46391	46391	96296	
1	11019024 50005		GG UTILITE TELEPHONE				259.99 259.99 Invoice Net				
2023	TIME WARNER CABLE	00000	INV	08/19/2014			8/9/14	46392	46392	96297	
1	13031026 54426		HIGH SAFE SAFE/COMMU				68.00 68.00 Invoice Net				
2023	TIME WARNER CABLE	00000	INV	08/19/2014			8/14/14	46435	46435	96341	
1	15055025 52240		LIB R/M TECH				23.00 23.00 Invoice Net	654.06			
2023	TIME WARNER CABLE	00000	INV	08/19/2014			8/13/14-9/12/14	46419	46419	96324	
1	12022025 52225B		FD REP/MAI BRANCH				49.99 49.99 Invoice Net	49.99			
5446	JUSTIN TITCOMB	00000	EMP BENEFI HEALTH INS				8/1/14	46195	46195	96100	
1	11092070 56654		Invoice Net				200.00 200.00 CHECK TOTAL	200.00			
751	TOM'S TEAM SALES, INC	00000	REC ENTERP SUMMER EXP				K72474	46393	46393	96298	
1	0505 55360		Invoice Net				160.00 160.00 CHECK TOTAL	160.00			
5913	TOWN HALL STREAMS	00000	TECH/GIS R EXPENSE				3375	46247	46247	96152	
1	0830 51000		Invoice Net				250.00 250.00 CHECK TOTAL	250.00			
7072	TRANSUNION RISK AND AL	00000	PD MISC INV SERV				46-3901689-08	46292	46292	96197	
1	12021080 57717		Invoice Net				20.00 20.00 CHECK TOTAL	20.00			
1362	TREASURER OF STATE	00000	STATE PLUM EXPENSE				8/1/14	46248	46248	96153	
1	0415 51000		Invoice Net				772.50 772.50 CHECK TOTAL	772.50			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015D 08/19/2014 DUE DATE: 08/14/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1362	TREASURER OF STATE 1 0415 51000	00000	STATE PLUM Invoice Net	INV EXPENSE	08/19/2014	8/1/14A 120.00 120.00 CHECK TOTAL	46249	96154	
1438	COUNTY OF YORK 1 18080080 59999	00000	COUNTY TAX Invoice Net	INV COUNTY TAX	08/19/2014	904 1,540,101.42 1,540,101.42 CHECK TOTAL	46185	96090	
3485	TROPHY WAREHOUSE OF N 1 0910 51000	00000	H/P BEDNAR Invoice Net	INV EXPENSE	08/19/2014	7704E 172.50 172.50	46252	96157	
3485	TROPHY WAREHOUSE OF N 1 11017032 53351	00000	H/R OPER S Invoice Net	INV OFFICE SUP	08/19/2014	7792E 108.00 108.00 CHECK TOTAL	46253	96158	
7282	TUFTS VETERINARY EME 1 12021080 57710	00000	PD MISC Invoice Net	INV DOGS	08/19/2014	57FB7F4358FF 171.00 171.00 CHECK TOTAL	46293	96198	
82	UNIFIRST CORPORATION 1 13031032 53353	00000	HWY SUPPLY Invoice Net	INV UNIFORMS	08/19/2014	0252146610 186.94 186.94	46394	96299	
82	UNIFIRST CORPORATION 1 13031032 53353	00000	HWY SUPPLY Invoice Net	INV UNIFORMS	08/19/2014	0252148640 178.99 178.99	46395	96300	
82	UNIFIRST CORPORATION 1 13031032 53353	00000	HWY SUPPLY Invoice Net	INV UNIFORMS	08/19/2014	0252150758 181.99 181.99	46396	96301	
82	UNIFIRST CORPORATION 1 13031032 53353	00000	HWY SUPPLY Invoice Net	INV UNIFORMS	08/19/2014	0252152853 178.00 178.00	46397	96302	
82	UNIFIRST CORPORATION 1 0300 53353	00000	TRNFER ENT Invoice Net	INV UNIFORMS	08/19/2014	0252146609 44.49 44.49	46398	96303	
82	UNIFIRST CORPORATION 1 0300 53353	00000	TRNFER ENT Invoice Net	INV UNIFORMS	08/19/2014	0252148639 44.49 44.49	46399	96304	
82	UNIFIRST CORPORATION 1 0300 53353	00000	TRNFER ENT Invoice Net	INV UNIFORMS	08/19/2014	0252150757 44.49 44.49	46400	96305	
82	UNIFIRST CORPORATION 1 0300 53353	00000	TRNFER ENT Invoice Net	INV UNIFORMS	08/19/2014	0252152852 44.49 44.49 CHECK TOTAL	46401	96306	
							903.88		

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015D 08/19/2014 DUE DATE: 08/14/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4017 UNFTIL NORTHERN UTILIT	00000			INV	08/19/2014	7/29/14	46254	96159	
1 0717 50004	TRANSPRTCTR			HEATINGFUEL		61.25			
	Invoice Net					61.25			
						CHECK TOTAL			61.25
7283 VETERINARY DENTAL SE	00000			INV	08/19/2014	21795	46295	96200	
1 12021080 57710	PD MISC			DOGS		307.22			
	Invoice Net					307.22			
						CHECK TOTAL			307.22
4998 VETERINARY EMERGENCY C	00000			INV	08/19/2014	251132	46294	96199	
1 12021080 57710	PD MISC			DOGS		366.67			
	Invoice Net					366.67			
						CHECK TOTAL			366.67
2061 W.B. MASON CO., INC.	00000			INV	08/19/2014	119781743	46436	96342	
1 15055032 53351	LIB SUPPLY			OFFICE SUP		11.32			
	Invoice Net					11.32			
						CHECK TOTAL			11.32
2061 W.B. MASON CO., INC.	00000			INV	08/19/2014	119663851	46108	96013	
1 12022032 53350	FD SUPPLY			OPERATING		28.49			
	Invoice Net					28.49			
						CHECK TOTAL			28.49
2061 W.B. MASON CO., INC.	00000			INV	08/19/2014	119693320	46109	96014	
1 12022032 53350	FD SUPPLY			OPERATING		83.24			
2 12022032 53351	FD SUPPLY			OFFICE SUP		41.14			
	Invoice Net					124.38			
						CHECK TOTAL			124.38
267 WARREN'S OFFICE SUPPLI	00000			INV	08/19/2014	345204I	46255	96160	
1 11027032 53351	GGEOSUPP			OFFICE SUP		35.59			
	Invoice Net					35.59			
267 WARREN'S OFFICE SUPPLI	00000			INV	08/19/2014	346554I	46256	96161	
1 11027032 53351	GGEOSUPP			OFFICE SUP		21.66			
	Invoice Net					21.66			
267 WARREN'S OFFICE SUPPLI	00000			INV	08/19/2014	346872I	46257	96162	
1 11027032 53351	GGEOSUPP			OFFICE SUP		83.98			
	Invoice Net					83.98			
267 WARREN'S OFFICE SUPPLI	00000			INV	08/19/2014	343813I	46258	96163	
1 11027032 53351	GGEOSUPP			OFFICE SUP		23.81			
	Invoice Net					23.81			
267 WARREN'S OFFICE SUPPLI	00000			INV	08/19/2014	344119I	46259	96164	
1 11027032 53351	GGEOSUPP			OFFICE SUP		23.96			
	Invoice Net					23.96			
267 WARREN'S OFFICE SUPPLI	00000			INV	08/19/2014	346887I	46260	96165	
1 0300 53351	TRNFER ENT			OFFICE SUP		85.76			
	Invoice Net					85.76			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015D 08/19/2014 DUE DATE: 08/14/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267	WARREN'S OFFICE SUPPLI	00000		INV	08/19/2014	3449191	46262	96167	
	1 11013032 53351	GGADMSUPPL		OFFICE SUP		159.54			
	2 11013032 53350	GGADMSUPPL		OPERATING		88.25			
	3 11013029 52275	GGADMOTHER		OTHER S/C		108.41			
		Invoice Net				356.20			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/19/2014	3471791	46263	96168	
	1 11013032 53350	GGADMSUPPL		OPERATING		33.26			
	2 11013029 52275	GGADMOTHER		OTHER S/C		95.92			
		Invoice Net				129.18			
267	WARREN'S OFFICE SUPPLI	00000		INV	08/19/2014	347079	46264	96169	
	1 11016032 53351	TM SUPPLIE		OFFICE SUP		10.78			
		Invoice Net				10.78			
				CHECK TOTAL		770.92			
4925	WATCHGUARD VIDEO	00000		INV	08/19/2014	ACCINV0001782	46296	96201	
	1 12021032 52231	PD SUPPLY		EQUIP		50.50			
		Invoice Net				50.50			
				CHECK TOTAL		50.50			
4925	WATCHGUARD VIDEO	00000		INV	08/19/2014	QUO-16625-FOR3	46297	96202	
	1 12021025 52227	PS POL R/M		AGREEMENTS		3,000.00			
		Invoice Net				3,000.00			
				CHECK TOTAL		3,000.00			
813	WEBHANNET RIVER BOAT Y	00000		INV	08/19/2014		46300	96205	
	1 12021025 52231	PS POL R/M		R&M EQUIP		480.00			
		Invoice Net				480.00			
				CHECK TOTAL		480.00			
3296	WELLS BEACH ENVIRONMEN	00000		INV	08/19/2014		46402	96307	
	1 0300 53364	TRNFER ENT		WHITE EXP		1,030.00			
		Invoice Net				1,030.00			
				CHECK TOTAL		1,030.00			
466	WELLS CHAMBER OF COMME	00000		INV	08/19/2014		46265	96170	
	1 15086029 52275	INFO CNTR		OTHER S/C		8/12/14			
		Invoice Net				39,809.00			
				CHECK TOTAL		39,809.00			
768	WELLS FIRE DEPT-DEBRA	00000		INV	08/19/2014		46420	96325	
	1 12022032 53350	FD SUPPLY		OPERATING		AUGUST 14, 2014			
		Invoice Net				45.06			
				CHECK TOTAL		45.06			
1467	WILLIAM A RENAUD JR, T	00000		INV	08/19/2014		46404	96309	
	1 0300 53365R	TRNFER ENT		HAUL TRAIL		72799			
		Invoice Net				800.00			
1467	WILLIAM A RENAUD JR, T	00000		INV	08/19/2014		46405	96310	
		Invoice Net				72818			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015D 08/19/2014 DUE DATE: 08/14/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0300 53365R			TRNFER ENT Haul Trail		400.00			
				Invoice Net		400.00			
						CHECK TOTAL	1,200.00		
502	MICHAEL C. WING	00000		INV	08/19/2014	8/7/14			
1	11017080 57701			GGPERSMISC UNIONS		3,020.00	46266	96171	
				Invoice Net		3,020.00			
						CHECK TOTAL	3,020.00		
5171	WINXNET, INC.	00000		INV	08/19/2014	98922			
1	11047025 52231			MIS MAINT MAINT		4,392.44	46267	96172	
				Invoice Net		4,392.44			
5171	WINXNET, INC.	00000		INV	08/19/2014	98806			
1	0830 51000			TECH/GIS R EXPENSE		187.06	46268	96173	
				Invoice Net		187.06			
5171	WINXNET, INC.	00000		INV	08/19/2014	98808			
1	0830 51000			TECH/GIS R EXPENSE		129.94	46269	96174	
				Invoice Net		129.94			
						CHECK TOTAL	4,709.44		
5171	WINXNET, INC.	00000		INV	08/19/2014	98526			
1	12021025 52229			PS POL R/M COMPUTERS		909.11	46299	96204	
				Invoice Net		909.11			
						CHECK TOTAL	909.11		

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326 INVOICES

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WARRANT TOTAL 1,966,227.99

CASH ACCOUNT BALANCE 10,801,783.60

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GENERAL ASSISTANCE WARRANT

- August 19, 2014
- Pages 1-2

WARRANT REPORT

DATE: 8/19/2014 WARRANT 2015DGA AMOUNT \$207.18

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.

General Assistance (Balance \$59792.82)	\$207.18
Special Fuel Fund (Balance \$30380.36)	\$0.00

TOTAL EXPENSES: \$207.18

KARL EKSTEDT _____ CHRISTOPHER CHASE _____

ROBERT FOLEY _____ RICHARD CLARK _____

TIMOTHY ROCHE _____ JONATHAN CARTER, TOWN MANAGER _____

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015DGA 08/19/2014 DUE DATE: 08/14/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032 CENTRAL MAINE POWER	00000			INV	08/19/2014	8/11/14	46110	96015	
1 11098070 51311	WARRANT AR			GEN ASSIST		43.18			
	Invoice Net					43.18			
				CHECK TOTAL		43.18			
185 OCEANSIDE RUBBISH, INC	00000			INV	08/19/2014	8/13/14	46274	96179	
1 11098070 51311	WARRANT AR			GEN ASSIST		164.00			
	Invoice Net					164.00			
				CHECK TOTAL		164.00			
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2 INVOICES				WARRANT TOTAL		207.18			
				CASH ACCOUNT BALANCE		10,801,783.60			
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