

TOWN WARRANT NOTES

June 30, 2014

TOWN WARRANT

- June 30, 2014
- Pages 1 – 24

DATE: 6/30/2014 WARRANT: 2014Z

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: \$ 351,572.24

SCHOOL PAYMENT:

NET PAYROLL: WEEK (1451) 6/19/14 \$ -
NET PAYROLL: WEEK (1452) 6/26/14 \$ 82,671.49
\$ 85,207.95

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 78,440.83

TOTAL EXPENSES: \$ 597,892.51

KARL EKSTEDT, CHAIRMAN

TIMOTHY ROCHE, VICE CHAIRMAN

ROBERT FOLEY

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

WARRANT: 2014Z 06/30/2014

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001 10101 CASH										
492	SECRETARY OF ST	00000	45193		DD	06/30/2014	21,592.05	95091	202820	5/25/14-6/1/14 SEC OF ST R
3391	PENNBELL'S MASON	00000	45187		DD	06/30/2014	734.00	95085	202822	CHIMNEY REPAIRS
122	K.K.&W WATER DI	00000	45173		DD	06/30/2014	2,560.00	95071	202823	IRRIGATION PMNT FOR METERS
492	SECRETARY OF ST	00000	45192		DD	06/30/2014	29,219.78	95090	202824	6/1/14-6/8/14 SEC OF ST RP
492	SECRETARY OF ST	00000	45194		DD	06/30/2014	19,769.84	95092	202825	6/8/14-6/15/14 SEC OF ST R
185	OCEANSIDE RUBBI	00000	45184		DD	06/30/2014	103.75	95082	202826	ACT 187361 PD
4859	BUSINESSCARD SE	00000	45163		DD	06/30/2014	156.09	95061	202827	ACT 4708
3437	THIRSTY-TURF IR	00000	45196		DD	06/30/2014	1,936.65	95094	202828	50% DEPOSIT
5309	MESSIER, JUNE	00000	45182		DD	06/30/2014	249.00	95080	202829	REIMB STAMPS/START-UP DRAW
5314	TOWN OF KITTERY	00000	45286		DD	06/30/2014	150.00	95186	202830	K-6 FIELD TRIP
4859	BUSINESSCARD SE	00000	45151		DD	06/30/2014	24.64	95049	204317	ACT 1126
122	K.K.&W WATER DI	00000	45285		DD	06/30/2014	820.00	95185	204318	IMPACT FEE FOR NEW SERVICE
492	SECRETARY OF ST	00000	45311		DD	06/30/2014	21,308.58	95211	204319	6/15/14-6/22/14 SEC OF ST
5446	TITCOMB, JUSTIN	00000	45276		DD	06/30/2014	200.00	95176	204320	JUNE INSURANCE BUY-OUT
487	ROUBO, ERIC	00000	45277		DD	06/30/2014	200.00	95177	204321	JUNE INSURANCE BUY-OUT
2817	BAYHA, TODD	00000	45278		DD	06/30/2014	200.00	95178	204322	JUNE INSURANCE BUY-OUT
5123	KINNEY, THOMAS	00000	45279		DD	06/30/2014	200.00	95179	204323	JUNE INSURANCE BUY-OUT
5488	HANSCOM, WADE	00000	45280		DD	06/30/2014	250.00	95180	204324	JUNE INSURANCE BUY-OUT
2915	LOWELL, KENNETH	00000	45281		DD	06/30/2014	250.00	95181	204325	JUNE INSURANCE BUY-OUT
4859	BUSINESSCARD SE	00000	45164		DD	06/30/2014	483.55	95062	2028271	ACT 9476
4859	BUSINESSCARD SE	00000	45165		DD	06/30/2014	8.00	95063	2028272	ACT 8999
4859	BUSINESSCARD SE	00000	45166		DD	06/30/2014	976.36	95064	2028273	ACT 1209

101,392.29 CASH ACCOUNT 0001 10101 TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014Z 06/30/2014 DUE DATE: 06/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	53350	00000	TRNFR ENT	INV	06/30/2014	85546	45241	95141	
1 0300	53350		Invoice Net	OPERATING		85.00			
						CHECK TOTAL			
						85.00			
7044 ACADIA BENEFITS, INC	56654	00000	EMP BENEFIT	INV	06/30/2014	AUG-OCT	45242	95142	
1 11092070	56654		Invoice Net	HEALTH INS		2,500.00			
						2,500.00			
						CHECK TOTAL			
						2,500.00			
3135 JODINE ADAMS	52260	00000	GGCEOTRAN	INV	06/30/2014	6/17/14	45136	95034	
1 11027022	52260		Invoice Net	TRANSPRTION		14.00			
						14.00			
						CHECK TOTAL			
						14.00			
1183 ADMIRAL FIRE & SAFETY,	53353	00000	PD SUPPLY	INV	06/30/2024	69345	45117	95015	
1 12021032	53353		Invoice Net	UNIFORMS		80.79			
						80.79			
						CHECK TOTAL			
						80.79			
3766 ALL STAR GRAPHICS	55370	00000	REC ENTERP	INV	06/30/2014	WRP279	45243	95143	
1 0505	55370		Invoice Net	COMM EXP		1,064.00			
						1,064.00			
						CHECK TOTAL			
						1,064.00			
3766 ALL STAR GRAPHICS	53353	00000	PD SUPPLY	INV	06/30/2024	WPD072	45115	95013	
1 12021032	53353		Invoice Net	UNIFORMS		166.00			
						166.00			
						CHECK TOTAL			
						166.00			
3075 AMEC ENVIRONMENT & INF	29008	00000	GEN FUND	INV	06/30/2014	J06600970	45137	95035	
1 0001	29008		GGPLANOS	TOWN LINE		108.59			
2 11025029	52275		Invoice Net	OTHER S/C		376.92			
						485.51			
3075 AMEC ENVIRONMENT & INF	29148	00000	GEN FUND	INV	06/30/2014	J06601808	45138	95036	
1 0001	29148		Invoice Net	KEYSTONLN		858.00			
						858.00			
3075 AMEC ENVIRONMENT & INF	29064	00000	GEN FUND	INV	06/30/2014	J06601234	45244	95144	
1 0001	29064		Invoice Net	EATONWDI		429.00			
						429.00			
3075 AMEC ENVIRONMENT & INF	29017	00000	GEN FUND	INV	06/30/2014	J06601815	45245	95145	
1 0001	29017		Invoice Net	QUAIL RUN		444.60			
						444.60			
3075 AMEC ENVIRONMENT & INF	29114	00000	GEN FUND	INV	06/30/2014	J06601233	45246	95146	
1 0001	29114		Invoice Net	FOXHOLLOW		1,228.09			
						1,228.09			
						CHECK TOTAL			
						3,445.20			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014Z 06/30/2014 DUE DATE: 06/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
210 ARUNDEL FORD	1 13031025 53358	00000	HIGH REP/M	INV	06/30/2014	75147	45247	95147	
			Invoice Net	EOREPAIR-S		15.82			
						CHECK TOTAL	15.82		
3213 AT & T MOBILITY	1 11027024 50005	00000	GGCEOUTIL	INV	06/30/2014	X06162014	45103	95001	
	2 12022025 52229		FD REP/MAI	TELEPHONE		127.08			
	3 12026024 50005		EMA UTILIT	COMP/SOFTW		159.96			
			Invoice Net	TELEPHONE		337.59			
						624.63			
						CHECK TOTAL	624.63		
3213 AT & T MOBILITY	1 12023024 50008	00000	P/S DIS UT	INV	06/30/2024	287246907509X0616201	45116	95014	
			Invoice Net	TECHNOLOGY		563.84			
						563.84			
						CHECK TOTAL	563.84		
497 BRENT MACEY	1 0717 51000	00000	TRNSPRTCTR	INV	06/30/2014	6/26/14	45248	95148	
			Invoice Net	EXPENSE		150.00			
						150.00			
						CHECK TOTAL	150.00		
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000	LIB PUBLIC	INV	06/30/2014	1506894	45139	95037	
			Invoice Net	MATERIALS		229.59			
						229.59			
						CHECK TOTAL	229.59		
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	06/30/2014	3019597990	45097	94995	
			Invoice Net	MATERIALS		2.77			
						2.77			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	06/30/2014	3019586200	45098	94996	
			Invoice Net	MATERIALS		115.08			
						115.08			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000	LIB DONATN	INV	06/30/2014	3019583768	45099	94997	
			Invoice Net	EXPENSE		20.11			
						20.11			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000	LIB DONATN	INV	06/30/2014	3019605451	45140	95038	
			Invoice Net	EXPENSE		34.94			
						34.94			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	06/30/2014	3019594817	45141	95039	
			Invoice Net	MATERIALS		461.75			
						461.75			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	06/30/2014	3019605603	45142	95040	
			Invoice Net	MATERIALS		64.04			
						64.04			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC	INV	06/30/2014	3019614458	45143	95041	
			Invoice Net	MATERIALS		15.96			
						15.96			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014Z 06/30/2014 DUE DATE: 06/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
664 BARD INDUSTRIES	1 15055025 52225	00000	LIB R/M	INV BLDG	06/30/2014	405053	45144	95042	
			Invoice Net			86.85			
664 BARD INDUSTRIES	1 0900 53350R	00000	BEACHOPENT	INV RR SUPPLIE	06/30/2014	405149	45145	95043	
			Invoice Net			410.15			
664 BARD INDUSTRIES	1 11019032 53350	00000	GG SUPP	INV OPERATING	06/30/2014	405218	45249	95149	
			Invoice Net			214.70			
664 BARD INDUSTRIES	1 15087025 53350	00000	ACT REP/MA	INV OPERATING	06/30/2014	405122	45250	95150	
			Invoice Net			144.50			
664 BARD INDUSTRIES	1 0717 53350	00000	TRNSPRTCTR	INV OPERATING	06/30/2014	405148	45251	95151	
			Invoice Net			259.20			
664 BARD INDUSTRIES	1 0900 53350	00000	BEACHOPENT	INV OPERATING	06/30/2014	404890	45252	95152	
			Invoice Net			97.95			
						714.65			
						CHECK TOTAL			
						1,213.35			
664 BARD INDUSTRIES	1 12021025 52225	00000	PS POL R/M	INV BLDG	06/30/2024	405125	45118	95016	
			Invoice Net			55.60			
						55.60			
						CHECK TOTAL			
						55.60			
1588 BERGEN & PARKINSON, LL	1 11016027 52270	00000	TM PROFESS	INV LEGAL	06/30/2014	5/31/14	45100	94998	
			Invoice Net			525.50			
						525.50			
						CHECK TOTAL			
						525.50			
570 BERGERON'S SHOE STORE,	1 13031032 53353	00000	HWY SUPPLY	INV UNIFORMS	06/30/2014	25126	45253	95153	
			Invoice Net			159.95			
						159.95			
						CHECK TOTAL			
						159.95			
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000	TM PROFESS	INV LEGAL	06/30/2014	3448387	45146	95044	
			Invoice Net			189.00			
						189.00			
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000	TM PROFESS	INV LEGAL	06/30/2014	3448389	45147	95045	
			Invoice Net			1,400.00			
						1,400.00			
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000	TM PROFESS	INV LEGAL	06/30/2014	3448388	45148	95046	
			Invoice Net			6,070.05			
						6,070.05			
						CHECK TOTAL			
						7,659.05			

CASH ACCOUNT: 0001		10101		CASH		WARRANT: 2014Z		06/30/2014		DUE DATE: 06/27/2014	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
5344	BILLTRUST 1 11013025 52227	00000	GGADM R&M Invoice Net	INV	06/30/2014	100847 150.00 150.00 CHECK TOTAL	45101	94999			
629	BOUND TREE MEDICAL, LL 1 0505 55360	00000	REC ENTERP Invoice Net	INV	06/30/2014	81456570 366.89 366.89 CHECK TOTAL	45254	95154			
3561	MARY BRIDGE 1 0505 55360	00000	REC ENTERP Invoice Net	INV	06/30/2014	6/19/14 160.00 160.00 CHECK TOTAL	45352	95252			
36	KRISTI BRYANT 1 15055029 52275	00000	LIB OTHER Invoice Net	INV	06/30/2014	6/23/14 70.41 70.41 CHECK TOTAL	45149	95047			
4859	BUSINESSCARD SERVICES 1 13031032 53350	00000	HWY SUPPLY Invoice Net	INV	06/30/2014	6/6/14H 92.79 92.79 CHECK TOTAL	45255	95155			
4859	BUSINESSCARD SERVICES 1 12023032 53350 2 12021047 52201	00000	DISP SUPPL PD TRAININ Invoice Net	INV	06/30/2024	07012014 PD 242.64 734.02 976.66 CHECK TOTAL	45119	95017			
5807	CAMDEN PUBLIC LIBRARY 1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV	06/30/2014	6/24/14 15.95 15.95 CHECK TOTAL	45257	95157			
775	CENGAGE LEARNING INC 1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV	06/30/2014	52314247 55.98 55.98 CHECK TOTAL	45152	95050			
775	CENGAGE LEARNING INC 1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV	06/30/2014	52324150 75.97 75.97 CHECK TOTAL	45153	95051			
775	CENGAGE LEARNING INC 1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV	06/30/2014	52325023 72.72 72.72 CHECK TOTAL	45154	95052			
698	CENTRAL TIRE CO, INC	00000		INV	06/30/2014	204.67 50159	45258	95158			

CASH ACCOUNT: 0001		10101		CASH		WARRANT: 2014Z		06/30/2014		DUE DATE: 06/27/2014	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
1	13031025 53358			HIGH REP/M Invoice Net							
						148.27					
						148.27					
						CHECK TOTAL					
2200	CINCINNATI TIME RECORD	00000		INV	06/30/2014						
1	0012 51000			MOORINGS EXPENSE Invoice Net			45264	95164			
						719.01					
						719.01					
						CHECK TOTAL					
						719.01					
1846	CLEAN O RAMA	00000		INV	06/30/2014						
1	15055025 52225			LIB R/M BLDG Invoice Net			45155	95053			
						263816					
						19.60					
						19.60					
						CHECK TOTAL					
						19.60					
4820	COASTAL T-SHIRTS, INC.	00000		INV	06/30/2014						
1	0505 55370			REC ENTERP COMM EXP Invoice Net			45259	95159			
						42280					
						143.50					
						143.50					
						CHECK TOTAL					
						143.50					
6243	COCA COLA BOTTLING COM	00000		INV	06/30/2014						
1	0505 55370			REC ENTERP COMM EXP Invoice Net			45260	95160			
						52670423					
						166.80					
						166.80					
						CHECK TOTAL					
						52655542					
6243	COCA COLA BOTTLING COM	00000		INV	06/30/2014						
1	0505 55370			REC ENTERP COMM EXP Invoice Net			45261	95161			
						34.80					
						34.80					
						CHECK TOTAL					
						52670422					
6243	COCA COLA BOTTLING COM	00000		INV	06/30/2014						
1	0505 55370			REC ENTERP COMM EXP Invoice Net			45262	95162			
						12.00					
						12.00					
						CHECK TOTAL					
						52655245					
6243	COCA COLA BOTTLING COM	00000		CRM	06/30/2014						
1	0505 55370			REC ENTERP COMM EXP Invoice Net			45263	95163			
						-129.60					
						-129.60					
						CHECK TOTAL					
						84.00					
825	CONGDONS	00000		INV	06/30/2024						
1	12021029 52275			PD OTHER OTHER S/C Invoice Net			45225	95123			
						508673					
						79.00					
						79.00					
						CHECK TOTAL					
						79.00					
7265	CORELOGIC RE TAX SERV	00000		INV	06/30/2014						
1	11013000 31311			ADMIN DEPT RE TAX Invoice Net			45210	95108			
						45210					
						1,802.84					
						1,802.84					
						CHECK TOTAL					
						1,802.84					
7268	CORELOGIC RE TAX SERV	00000		INV	06/30/2014						
1	11013000 31311			ADMIN DEPT RE TAX Invoice Net			45213	95111			
						45213					
						926.95					
						926.95					
						CHECK TOTAL					
						926.95					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7272	CORELOGIC RE TAX SERVI 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV RE TAX	06/30/2014	45217 831.33 831.33 CHECK TOTAL	45217	95115	
7274	CORELOGIC RE TAX SERVI 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV RE TAX	06/30/2014	45219 1,262.25 1,262.25 CHECK TOTAL	45219	95117	
7275	CORELOGIC RE TAX SERVI 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV RE TAX	06/30/2014	45220 552.26 552.26 CHECK TOTAL	45220	95118	
7276	CORELOGIC RE TAX SERVI 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV RE TAX	06/30/2014	45222 352.17 352.17 CHECK TOTAL	45222	95120	
7278	CORELOGIC RE TAX SERVI 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV RE TAX	06/30/2014	45224 679.30 679.30 CHECK TOTAL	45224	95122	
7266	CROSSON, NEAL D 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV RE TAX	06/30/2014	45211 638.40 638.40 CHECK TOTAL	45211	95109	
3376	NATHANIEL DAVIS 1 0505 55360	00000	REC ENTERP Invoice Net	INV SUMMER EXP	06/30/2014	6/19/14 191.68 191.68 CHECK TOTAL	45349	95249	
4770	GARY WAYNE DEMMONS 1 0505 55360	00000	REC ENTERP Invoice Net	INV SUMMER EXP	06/30/2014	6/19/14 267.75 267.75 CHECK TOTAL	45342	95242	
6590	DENNIS K. BURKE, INC 1 13031038 50000	00000	HW FUEL/LU Invoice Net	INV FUEL&LUBE	06/30/2014	0271113 3,770.93 3,770.93	45265	95165	
6590	DENNIS K. BURKE, INC 1 13031038 50000	00000	HW FUEL/LU Invoice Net	INV FUEL&LUBE	06/30/2014	0271112 9,058.43 9,058.43 CHECK TOTAL	45266	95166	
						12,829.36			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6882 DON CAMPBELL MUSIC 1 0914	H/P CONCRT Invoice Net	00000		INV EXPENSE	06/30/2014	6/6/14 1,600.00 1,600.00 CHECK TOTAL	45156	95054	
4456 DORLER COMMUNICATIONS 1 12022040 54440	F/D LEASE Invoice Net	00000		INV RENTALS	06/30/2014	61514 692.25 692.25 CHECK TOTAL	45087	94985	
4456 DORLER COMMUNICATIONS 1 12023040 54441	LEASE Invoice Net	00000		INV TOWERLEASE	06/30/2024	51514 692.25 692.25 CHECK TOTAL	45120	95018	
6777 ROBERT JAMES DUQUETTE 1 0853 51000	LIB DONATN Invoice Net	00000		INV EXPENSE	06/30/2014	6/19/14 200.00 200.00 CHECK TOTAL	45157	95055	
284 DAVID E DUTCH 1 0505 55360	REC ENTERP Invoice Net	00000		INV SUMMER EXP	06/30/2014	6/19/14 114.75 114.75 CHECK TOTAL	45343	95243	
248 ELECTRIC LIGHT COMPANY 1 11019025 52231	GGBLDG R/M Invoice Net	00000		INV S/L REP EQ	06/30/2014	12299 387.00 387.00 CHECK TOTAL	45268	95168	
7267 ELWOOD, SUSAN E 1 11013000 31311	ADMIN DEPT Invoice Net	00000		INV RE TAX	06/30/2014	45212 638.40 638.40 CHECK TOTAL	45212	95110	
675 RUTH FARNSWORTH 1 12021029 52275	PD OTHER Invoice Net	00000		INV OTHER S/C	06/30/2024	06092014 75.00 75.00 CHECK TOTAL	45121	95019	
1003 FASTENAL COMPANY 1 11012032 53361	T/C SUPPLY Invoice Net	00000		INV ELECTIONS	06/30/2014	MESAN53409 42.36 42.36 CHECK TOTAL	45135	95033	
1003 FASTENAL COMPANY 1 13031025 53358	HIGH REP/M Invoice Net	00000		INV EQREPAIR-S	06/30/2014	MESAN53643 66.99 66.99 CHECK TOTAL	45269	95169	
						109.35			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6341 JOSHUA R FENOFF 1 13031029 53350	00000 HIGH OTHER Invoice Net			INV TREE REMOV	06/30/2014	6/19/14 1,100.00 1,100.00 CHECK TOTAL	45267	95167	
3100 FRED'S COFFEE COMPANY, 1 11019032 53350	00000 GG SUPP Invoice Net			INV OPERATING	06/30/2014	706097 24.75 24.75	45158	95056	
3100 FRED'S COFFEE COMPANY, 1 15055025 52225	00000 LIB R/M Invoice Net			INV BLDG	06/30/2014	706098 24.75 24.75 CHECK TOTAL	45159	95057	
633 GENEST PRECAST 1 0723 51000	00000 PAVING Invoice Net			INV PAVE EXP	06/30/2014	33811 130.00 130.00	45270	95170	
633 GENEST PRECAST 1 13031032 53350	00000 HWY SUPPLY Invoice Net			INV OPER SUPP	06/30/2014	33788 448.00 448.00 CHECK TOTAL	45271	95171	
151 GENUINE PARTS COMPANY 1 13031025 53358	00000 HIGH REP/M Invoice Net			INV EQREPAIR-S	06/30/2014	5/31/14 6,459.13 6,459.13 CHECK TOTAL	45272	95172	
151 GENUINE PARTS COMPANY 1 12022025 522312	00000 FD REP/MAI Invoice Net			INV ENG 2-HP	06/30/2014	936091 25.98 25.98 CHECK TOTAL	45109	95007	
2458 SANDY M. GOODALE 1 12021032 53353	00000 PD SUPPLY Invoice Net			INV UNIFORMS	06/30/2024	1849 50.00 50.00 CHECK TOTAL	45228	95126	
2671 GOWEN POWER SYSTEMS 1 0300 52231	00000 TRNFER ENT Invoice Net			INV EQUIP R&M	06/30/2014	73232 195.33 195.33 CHECK TOTAL	45273	95173	
93 GRAINGER 1 0724 51000	00000 PAVING BON Invoice Net			INV PAVE EXP	06/30/2014	9462984213 442.80 442.80 CHECK TOTAL	45274	95174	
7269 GRAVES, DONALD J 1 11013000 31311	00000 ADMIN DEPT Invoice Net			INV RE TAX	06/30/2014	45214 638.40 638.40 CHECK TOTAL	45214	95112	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2293 GREENWOOD EMERGENCY VE	00000		INV	06/30/2014					
1 12022025 522313	FD REP/MAI		ENGINE 3			638.40	45088	94986	
	Invoice Net								
CHECK TOTAL						638.40			
2293 GREENWOOD EMERGENCY VE	00000		INV	06/30/2014					
1 12022025 522313	FD REP/MAI		ENGINE 3				45105	95003	
	Invoice Net								
CHECK TOTAL						257.27			
1102 HETL WATER PROGRAM	00000		INV	06/30/2014					
1 15051032 53350	REC SUPPLY		OPERATING				45324	95224	
	Invoice Net								
CHECK TOTAL						20.00			
557 DANNY R HEWS	00000		INV	06/30/2014					
1 0505 55360	REC ENTERP		SUMMER EXP				45345	95245	
	Invoice Net								
CHECK TOTAL						38.25			
961 HOMEHEALTH	00000		INV	06/30/2014					
1 15059070 54482	GRANTS -		VISITNGNRS				45160	95058	
	Invoice Net								
CHECK TOTAL						8,000.00			
86 HOWARD P. FAIRFIELD, L	00000		INV	06/30/2014					
1 13031025 53358	HIGH REP/M		EQREPAIR-S				45275	95175	
	Invoice Net								
CHECK TOTAL						143.64			
3433 ICON CONNECTIONS, INC.	00000		INV	06/30/2014					
1 0830 51000	TECH/GIS R		EXPENSE				45161	95059	
	Invoice Net								
CHECK TOTAL						1,375.00			
2936 INDUSTRIAL PROTECTION	00000		INV	06/30/2014					
1 12022025 52231A	FD REP/MAI		SCBA PARTS				45079	94977	
	Invoice Net								
CHECK TOTAL						1,375.00			
1944 INTERNATIONAL CODE COU	00000		INV	06/30/2014					
1 11027075 55501	CEO PUBL		MATERIALS				45167	95065	
	Invoice Net								
CHECK TOTAL						136.00			
1944 INTERNATIONAL CODE COU	00000		INV	06/30/2014					
1 11027075 55501	CEO PUBL		MATERIALS				45168	95066	
	Invoice Net								
CHECK TOTAL						237.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
7262 KEISER, KEVIN E	1 11013000 31311	00000	ADMIN DEPT	INV	06/30/2014	45113	45113	95011			
			Invoice Net	RE TAX		3,219.40					
						3,219.40					
						CHECK TOTAL					
7270 KENNEBUNK SAVINGS BANK	1 11013000 31311	00000	ADMIN DEPT	INV	06/30/2014	45215	45215	95113			
			Invoice Net	RE TAX		364.78					
						364.78					
						CHECK TOTAL					
1159 KIDS FREE TO GROW	1 15059070 54493	00000	GRANTS -	INV	06/30/2014	45179	45179	95077			
			Invoice Net	KIDS FREE		6/18/14					
						400.00					
						400.00					
						CHECK TOTAL					
6216 LABRECOUE CONSTRUCTION	1 0723 51000	00000	PAVING	INV	06/30/2014	45287	45287	95187			
			Invoice Net	PAVE EXP		2014308					
						26,882.00					
						26,882.00					
						CHECK TOTAL					
7271 LANGAN, JOSEPH P	1 11013000 31311	00000	ADMIN DEPT	INV	06/30/2014	45216	45216	95114			
			Invoice Net	RE TAX		45216					
						5,597.08					
						5,597.08					
						CHECK TOTAL					
7263 LAPORTE, GERALD R	1 11013000 31311	00000	ADMIN DEPT	INV	06/30/2014	45114	45114	95012			
			Invoice Net	RE TAX		45114					
						688.83					
						688.83					
						CHECK TOTAL					
3547 AL LEMIEUX	1 0505 55360	00000	REC ENTERP	INV	06/30/2014	45346	45346	95246			
			Invoice Net	SUMMER EXP		6/19/14					
						153.00					
						153.00					
						CHECK TOTAL					
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000	PAVING	INV	06/30/2014	45288	45288	95188			
			Invoice Net	PAVE EXP		4815					
						7,094.40					
						7,094.40					
						CHECK TOTAL					
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000	PAVING	INV	06/30/2014	45289	45289	95189			
			Invoice Net	PAVE EXP		4816					
						4,812.00					
						4,812.00					
						CHECK TOTAL					
1676 JASON LIZOTTE	1 12023032 53353	00000	DISP SUPPL	INV	06/30/2024	45122	45122	95020			
			Invoice Net	UNIFORMS		06252014					
						63.29					
						63.29					
						CHECK TOTAL					
						11,906.40					
						63.29					
						CHECK TOTAL					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2915 KENNETH LOWELL	1 11016022 52260	00000	TM TRANSP	INV	06/30/2014	6/9/14	45178	95076	
			Invoice Net	TRNSPRTION		56.05			
						CHECK TOTAL			
						56.05			
5349 LUCKY PET ANIMAL HOSPI	1 12021080 57710	00000	PD MISC	INV	06/30/2024	51849	45226	95124	
			Invoice Net	DOGS		83.98			
						CHECK TOTAL			
						83.98			
6577 LYNEX INC	1 13031525 55507	00000	HW CONTRAC	INV	06/30/2014	00205207-00	45290	95190	
			Invoice Net	SUMMER		2,115.25			
						CHECK TOTAL			
						2,115.25			
522 M.M.T.C.T.A.	1 11013047 52200	00000	GGADMTRAIN	INV	06/30/2014	1000078644	45292	95192	
			Invoice Net	GENERAL		100.00			
						CHECK TOTAL			
						100.00			
2690 MAINE A S A	1 0505 55360	00000	REC ENTERP	INV	06/30/2014	6/19/14	45353	95253	
			Invoice Net	SUMMER EXP		150.00			
						CHECK TOTAL			
						150.00			
1177 MAINE BEHAVIORAL HEALTH	1 15059070 54486	00000	GRANTS -	INV	06/30/2014	6/18/14	45180	95078	
			Invoice Net	COUNSELLING		1,500.00			
						CHECK TOTAL			
						1,500.00			
428 MAINE MUNICIPAL EMP HE	1 0001 21119	00000	GEN FUND	INV	06/30/2014	6/11/14	45181	95079	
			GEN FUND	PAY INC PR		5,578.98			
			GEN FUND	PAY MED RB		10,034.30			
			EMP BENEFI	HEALTH INS		47,017.52			
			Invoice Net			62,630.80			
						CHECK TOTAL			
						62,630.80			
801 MAINE TURNPIKE AUTHORI	1 13031032 53350	00000	HWY SUPPLY	INV	06/30/2014	6/10/14A	45291	95191	
			Invoice Net	OPER SUPP		19.40			
						CHECK TOTAL			
						19.40			
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000	PD FUEL	INV	06/30/2024	05312014	45124	95022	
			Invoice Net	GAS & OIL		42.00			
						CHECK TOTAL			
						42.00			
7273 MARKET STREET SETTLEME	00000	00000		INV	06/30/2014	45218	45218	95116	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11013000 31311		ADMIN DEPT Invoice Net	RE TAX		23.86 23.86 CHECK TOTAL			
1019	JEFFREY MCGRATH, SR. 1 0505 55360	00000	REC ENTERP Invoice Net	INV 06/30/2014 SUMMER EXP		6/19/14 276.50 276.50 CHECK TOTAL	45347	95247	
1961	MINUTEMAN TRUCKS, INC. 1 12022025 522312	00000	FD REP/MAI Invoice Net	INV 06/30/2014 ENG 2-HP		1014743 308.21 308.21 CHECK TOTAL	45089	94987	
1961	MINUTEMAN TRUCKS, INC. 1 12022025 522312	00000	FD REP/MAI Invoice Net	INV 06/30/2014 ENG 2-HP		1014481 129.81 129.81 CHECK TOTAL	45090	94988	
5967	MOBILE CONCEPTS TECHNO 1 0734 51000 2 12026047 52207	00000	FD MISC EQ EMA TRAIN Invoice Net	INV 06/30/2014 EXPENSE DISASTER		ESTIMATE 727 10,000.00 812.00 10,812.00 CHECK TOTAL	45091	94989	
397	MODERN PEST SERVICES 1 0300 53350	00000	TRNFER ENT Invoice Net	INV 06/30/2014 OPERATING		1460034 300.00 300.00	45293	95193	
397	MODERN PEST SERVICES 1 0300 53350	00000	TRNFER ENT Invoice Net	INV 06/30/2014 OPERATING		1515560 80.00 80.00	45294	95194	
397	MODERN PEST SERVICES 1 16038032 53350	00000	L/G SUPPLY Invoice Net	INV 06/30/2014 OPERATING		1518832 150.00 150.00	45295	95195	
397	MODERN PEST SERVICES 1 16038032 53350	00000	L/G SUPPLY Invoice Net	INV 06/30/2014 OPERATING		1518837 153.00 153.00 CHECK TOTAL	45296	95196	
4648	RYAN MOODY 1 12021029 52275	00000	PD OTHER Invoice Net	INV 06/30/2024 OTHER S/C		06262014 8.40 8.40 CHECK TOTAL	45227	95125	
908	MOORE MEDICAL, LLC 1 16038032 53350 2 12022032 53350M	00000	L/G SUPPLY FD SUPPLY Invoice Net	INV 06/30/2014 OPERATING MEDICAL		824592071 35.39 49.01 84.40 CHECK TOTAL	45092	94990	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
908 MOORE MEDICAL, LLC 1 12022032 53350M	00000 FD SUPPLY Invoice Net			CRM MEDICAL	06/30/2014	CREDIT 90541454 -66.00 -66.00 CHECK TOTAL 18.40	45108	95006	
4358 MORSE HARDWARE & LUMBE 1 13031032 53350	00000 HWY SUPPLY Invoice Net			INV OPER SUPP	06/30/2014	137942 142.25 142.25 CHECK TOTAL 142.25	45297	95197	
3362 CASEY MOUNTAIN 1 0505 55360	00000 REC ENTERP Invoice Net			INV SUMMER EXP	06/19/14	6/19/14 105.00 105.00 CHECK TOTAL 105.00	45348	95248	
808 NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000 PD SUPPLY Invoice Net			INV UNIFORMS	06/30/2024	252195 362.00 362.00 CHECK TOTAL 362.00	45125	95023	
741 DEBRA NOLETTE 1 12022038 50000	00000 FD FUEL Invoice Net			INV GAS & OIL	06/30/2014	6/23/14 84.90 84.90 CHECK TOTAL 84.90	45112	95010	
5035 NORTHEAST WISCONSIN 1 12021047 52200	00000 PD TRAININ Invoice Net			INV GEN TNG	06/30/2024	SFT0000097215 90.00 90.00 CHECK TOTAL 90.00	45230	95129	
494 NORTRAX, INC. 1 13031025 53358	00000 HIGH REP/M Invoice Net			INV EQREPAIR-S	06/30/2014	1043772 414.40 414.40 CHECK TOTAL 414.40	45298	95198	
758 OCEAN GRAPHICS 1 0900 53350	00000 BEACHOPENT Invoice Net			INV OPERATING	06/30/2014	9137 745.00 745.00 9147 380.00 380.00 CHECK TOTAL 1,125.00	45183	95081	
758 OCEAN GRAPHICS 1 0012 51000	00000 MOORINGS Invoice Net			INV EXPENSE	06/30/2014		45299	95199	
758 OCEAN GRAPHICS 1 16038032 53350	00000 L/G SUPPLY Invoice Net			INV OPERATING	06/30/2014	9118 1,625.00 1,625.00 CHECK TOTAL 1,625.00	45081	94979	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
955 JOSEPH MOKRY 1 16038047 52200	00000 LIFEGD TRN Invoice Net		INV 06/30/2014 GENERAL			14-011 800.00 800.00 CHECK TOTAL	45082	94980	
283 OCEANSIDE PRINTERS 1 15055023 52250	00000 LIB MATERI Invoice Net		INV 06/30/2014 PRNT/BNDNG			6/23/14 52.00 52.00 CHECK TOTAL	45186	95084	
1564 OIT A/P 1 12023024 50008	00000 P/S DIS UT Invoice Net		INV 06/30/2024 TECHNOLOGY			REM18BBILO0616140000 85.01 85.01 CHECK TOTAL	45127	95025	
7264 PEOPLESCHOICE CREDIT U 1 11013000 31311	00000 ADMIN DEPT Invoice Net		INV 06/30/2014 RE TAX			45209 1,913.24 1,913.24 CHECK TOTAL	45209	95107	
239 PIKE INDUSTRIES, INC. 1 13031032 55526 2 0723 51000	00000 HWY SUPPLY PAVING Invoice Net		INV 06/30/2014 COLD PATCH PAVE EXP			756738 143.75 113.86 257.61 757329	45300	95200	
239 PIKE INDUSTRIES, INC. 1 0723 51000 2 13031032 55526	00000 PAVING HWY SUPPLY Invoice Net		INV 06/30/2014 PAVE EXP COLD PATCH			256.44 135.00 391.44 754490	45301	95201	
239 PIKE INDUSTRIES, INC. 1 13031032 55526	00000 HWY SUPPLY Invoice Net		INV 06/30/2014 COLD PATCH			287.15 287.15 CHECK TOTAL	45302	95202	
6618 PINE TREE WASTE, INC. 1 0300 53359	00000 TRNFER ENT Invoice Net		INV 06/30/2014 TIPPING			2132 1,679.43 1,679.43	45303	95203	
6618 PINE TREE WASTE, INC. 1 0300 53359	00000 TRNFER ENT Invoice Net		INV 06/30/2014 TIPPING			2172 4,990.55 4,990.55	45304	95204	
6618 PINE TREE WASTE, INC. 1 0300 53359	00000 TRNFER ENT Invoice Net		INV 06/30/2014 TIPPING			2093 4,388.20 4,388.20	45305	95205	
6618 PINE TREE WASTE, INC. 1 0300 53359	00000 TRNFER ENT Invoice Net		INV 06/30/2014 TIPPING			2202 4,809.05 4,809.05 CHECK TOTAL	45306	95206	
3914 PIONEER REVERE	00000		INV 06/30/2014			15,867.23	45307	95207	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0505	55363		REC ENTERP Invoice Net	SPRING EXP		494.25 494.25 CHECK TOTAL			
2036	PORTLAND PLASTIC PIPE	00000	DRY HYDRNT Invoice Net	INV 06/30/2014 EXPENSE		162598 522.48 522.48 CHECK TOTAL	45093	94991	
191	PRESS HERALD/TELEGRAM	00000	GG UTILITE Invoice Net	INV 06/30/2014 HEATINGFUEL		T5075668PD 27.65 27.65 CHECK TOTAL	45188	95086	
699	POST ROAD SURVEYING, I	00000	GGPLANOS Invoice Net	INV 06/30/2014 SUR & APP		2014-145 4,200.00 4,200.00 CHECK TOTAL	45308	95208	
726	JO-ANN PUTNAM	00000	PD OTHER Invoice Net	INV 06/30/2024 OTHER S/C		06192014 12.00 12.00 CHECK TOTAL	45123	95021	
987	R & W ENGRAVING INC	00000	LIB DONATN Invoice Net	INV 06/30/2014 EXPENSE		33131 21.20 21.20 CHECK TOTAL	45189	95087	
2939	RENYS	00000	L/G SUPPLY Invoice Net	INV 06/30/2014 OPERATING		014009Z0048113 9.99 9.99 CHECK TOTAL	45094	94992	
661	ROBERT PERRY ELECTRICA	00000	LIB R/M Invoice Net	INV 06/30/2014 BLDG		6/19/14 1,412.00 1,412.00 CHECK TOTAL	45190	95088	
5618	SHAUN ROWE	00000	BEACHOPENT Invoice Net	INV 06/30/2014 OPERATING		6/26/14 7.96 7.96 CHECK TOTAL	45309	95209	
4698	DANIEL J ROY	00000	REC ENTERP Invoice Net	INV 06/30/2014 SUMMER EXP		6/19/14 172.12 172.12 CHECK TOTAL	45344	95244	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
978 S & S WORLDWIDE	55360	00000	REC ENTERP	INV	06/30/2014	8149732	45310	95210	
1 0505			Invoice Net	SUMMER EXP		26.39			
						CHECK TOTAL			
						26.39			
1146 SEACOAST FUN PARK	55360	00000	REC ENTERP	INV	06/30/2014	6/19/14	45351	95251	
1 0505			Invoice Net	SUMMER EXP		100.00			
						100.00			
						CHECK TOTAL			
						100.00			
2151 SEACOAST MEDIA GROUP		00000	GGPERSOTHE	INV	06/30/2014	479609	45191	95089	
1 11017029	52275		GEN FUND	OTHER S/C		255.50			
2 0001	29139		GEN FUND	LITTLEFIEL		54.10			
3 0001	29026		GEN FUND	VIL AT NEW		54.10			
4 11019029	52275		GG OTHE	OTHER S/C		277.68			
5 0001	29171		GEN FUND	WELLS HIGH		54.10			
6 0001	29165		GEN FUND	WELLS ELEM		54.10			
			Invoice Net			749.58			
						CHECK TOTAL			
						749.58			
7277 SERVICE CREDIT UNION		00000	ADMIN DEPT	INV	06/30/2014	45223	45223	95121	
1 11013000	31311		Invoice Net	RE TAX		947.38			
						947.38			
						CHECK TOTAL			
						947.38			
4604 THE SHERWIN WILLIAMS C	53350	00000	L/G SUPPLY	INV	06/30/2014	0804-8	45083	94981	
1 16038032			Invoice Net	OPERATING		165.20			
						165.20			
						CHECK TOTAL			
						165.20			
4604 THE SHERWIN WILLIAMS C	53350	00000	L/G SUPPLY	INV	06/30/2014	9137-0	45085	94983	
1 16038032			Invoice Net	OPERATING		99.39			
						99.39			
						CHECK TOTAL			
						99.39			
925 SOUTHERN MAINE COMMUNI	54426	00000	PD SAFETY	INV	06/30/2024	31268	45128	95026	
1 12021026			Invoice Net	COMMUNIC		275.00			
						275.00			
						CHECK TOTAL			
						31269			
925 SOUTHERN MAINE COMMUNI	54426	00000	PD SAFETY	INV	06/30/2024	7.74	45129	95027	
1 12021026			Invoice Net	COMMUNIC		7.74			
						7.74			
						CHECK TOTAL			
						282.74			
925 SOUTHERN MAINE COMMUNI	51000	00000	FD MISC EQ	INV	06/30/2014	PROPOSAL 5/28/14	45095	94993	
1 0734			Invoice Net	EXPENSE		2,552.00			
						2,552.00			
						CHECK TOTAL			
						2,552.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
925 SOUTHERN MAINE COMMUNI	00000		INV 06/30/2014						
1 12022040 54440	F/D LEASE		RENTALS				45106	95004	
	Invoice Net					31294			
						175.00			
						175.00			
						CHECK TOTAL			
						175.00			
925 SOUTHERN MAINE COMMUNI	00000		INV 06/30/2014						
1 0734 51000	FD MISC EQ		EXPENSE				45107	95005	
	Invoice Net					31293			
						170.00			
						170.00			
						CHECK TOTAL			
						170.00			
5700 SUBURBAN PROPANE, LP	00000		INV 06/30/2014						
1 11019024 50004	GG UTILITE		HEATNGFUEL				45312	95212	
	Invoice Net					44352A			
						11.17			
						11.17			
						44351A			
						8.94			
						8.94			
						44161A			
						-15.53			
						-15.53			
						43856			
						-314.07			
						-314.07			
						44021A			
						-38.14			
						-38.14			
						44576			
						229.28			
						229.28			
						44676			
						491.46			
						491.46			
						43854A			
						-336.07			
						-336.07			
						CHECK TOTAL			
						37.04			
5970 SWIMOUTLET COM	00000		INV 06/30/2014						
1 16038032 53350	L/G SUPPLY		OPERATING				45110	95008	
	Invoice Net					7960266			
						1,309.36			
						1,309.36			
						CHECK TOTAL			
						1,309.36			
6909 JOANNA M SYLVESTER	00000		INV 06/30/2014						
1 0727 51000	BEAUTIFY R		EXPENSE				45195	95093	
	Invoice Net					546130			
						2,646.07			
						2,646.07			
						CHECK TOTAL			
						2,646.07			
7261 TALLAGNON, DENNIS J	00000		INV 06/30/2014						
1 11013000 31311	ADMIN DEPT		RE TAX				45086	94984	
	Invoice Net					45086			
						3,796.38			
						3,796.38			
						CHECK TOTAL			
						2,646.07			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1771 TASER INTERNATIONAL	1 12021026 54426	00000	PD SAFETY	INV	06/30/2014	3,796.38	45130	95028	
			Invoice Net	COMMUNIC					
						CHECK TOTAL			
2023 TIME WARNER CABLE	1 0717 50009	00000	TRANSPTCTR	INV	06/30/2014		45197	95095	
			Invoice Net	CABLE					
2023 TIME WARNER CABLE	1 11019024 50005	00000	GG UTILITE	INV	06/30/2014		45198	95096	
			Invoice Net	TELEPHONE					
2023 TIME WARNER CABLE	1 13031032 53350	00000	HWY SUPPLY	INV	06/30/2014		45321	95221	
			Invoice Net	OPER SUPP					
2023 TIME WARNER CABLE	1 15051032 53350	00000	REC SUPPLY	INV	06/30/2014		45322	95222	
			Invoice Net	OPERATING					
2023 TIME WARNER CABLE	1 15087025 53350	00000	ACT REP/MA	INV	06/30/2014		45323	95223	
			Invoice Net	OPERATING					
						CHECK TOTAL			
						512.59			
2023 TIME WARNER CABLE	1 12022025 52225B	00000	FD REP/MAI	INV	06/30/2014		45084	94982	
			Invoice Net	BRANCH					
						CHECK TOTAL			
						49.99			
2023 TIME WARNER CABLE	1 12022025 52229	00000	FD REP/MAI	INV	06/30/2014		45104	95002	
			Invoice Net	COMP/SOFTW					
						CHECK TOTAL			
						49.99			
2023 TIME WARNER CABLE	1 12021024 50007	00000	PS POLUTIL	INV	06/30/2014		45131	95029	
			Invoice Net	CELL MODEM					
						CHECK TOTAL			
						99.95			
6363 TONY VIGUE	1 11016027 52270	00000	TM PROFESS	INV	06/30/2014		45207	95105	
			Invoice Net	LEGAL					
						CHECK TOTAL			
						839.31			
7070 TOOMEY, JAMES J	1 11013000 31311	00000	ADMIN DEPT	INV	06/30/2014		45221	95119	
			Invoice Net	RE TAX					
						CHECK TOTAL			
						8.39			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014Z 06/30/2014 DUE DATE: 06/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5575 TOPSHAM PUBLIC LIBRARY	00000		INV 06/30/2014	INV	06/30/2014	5/2/14	45199	95097	
1 15055075 55501	LIB PUBLIC		MATERIALS			25.00			
	Invoice Net					25.00			
						CHECK TOTAL	25.00		
1400 TRAP-O-TERIA SYSTEM	00000		INV 06/30/2024	INV	06/30/2024	14885	45132	95030	
1 12021032 53351	PD SUPPLY		OFFICE SUP			213.19			
	Invoice Net					213.19			
						CHECK TOTAL	213.19		
706 TREASURER, STATE OF MA	00000		INV 06/30/2014	INV	06/30/2014	6/9/14	45325	95225	
1 13033025 52225	PW BLDG RE		PW REP/MAI			80.00			
	Invoice Net					80.00			
						CHECK TOTAL	80.00		
2378 TREASURER, STATE OF MA	00000		INV 06/30/2014	INV	06/30/2014	WEPL4THQTR2014	45200	95098	
1 15055025 52227	LIB R/M		AGREEMENTS			510.00			
	Invoice Net					510.00			
						CHECK TOTAL	510.00		
82 UNIFIRST CORPORATION	00000		INV 06/30/2014	INV	06/30/2014	0252127783	45326	95226	
1 0300 53353	TRNFER ENT		UNIFORMS			44.49			
	Invoice Net					44.49			
82 UNIFIRST CORPORATION	00000		INV 06/30/2014	INV	06/30/2014	0252129895	45327	95227	
1 0300 53353	TRNFER ENT		UNIFORMS			44.49			
	Invoice Net					44.49			
82 UNIFIRST CORPORATION	00000		INV 06/30/2014	INV	06/30/2014	0252132002	45328	95228	
1 0300 53353	TRNFER ENT		UNIFORMS			44.49			
	Invoice Net					44.49			
82 UNIFIRST CORPORATION	00000		INV 06/30/2014	INV	06/30/2014	0252134096	45329	95229	
1 0300 53353	TRNFER ENT		UNIFORMS			44.49			
	Invoice Net					44.49			
82 UNIFIRST CORPORATION	00000		INV 06/30/2014	INV	06/30/2014	0252136169	45330	95230	
1 0300 53353	TRNFER ENT		UNIFORMS			44.49			
	Invoice Net					44.49			
82 UNIFIRST CORPORATION	00000		INV 06/30/2014	INV	06/30/2014	0252127784	45331	95231	
1 13031032 53353	HWY SUPPLY		UNIFORMS			149.56			
	Invoice Net					149.56			
82 UNIFIRST CORPORATION	00000		INV 06/30/2014	INV	06/30/2014	0252129896	45332	95232	
1 13031032 53353	HWY SUPPLY		UNIFORMS			181.87			
	Invoice Net					181.87			
82 UNIFIRST CORPORATION	00000		INV 06/30/2014	INV	06/30/2014	0252132003	45333	95233	
1 13031032 53353	HWY SUPPLY		UNIFORMS			198.51			
	Invoice Net					198.51			
82 UNIFIRST CORPORATION	00000		INV 06/30/2014	INV	06/30/2014	0252134097	45334	95234	
1 13031032 53353	HWY SUPPLY		UNIFORMS			177.07			
	Invoice Net					177.07			
82 UNIFIRST CORPORATION	00000		INV 06/30/2014	INV	06/30/2014	0252136170	45335	95235	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014Z 06/30/2014 DUE DATE: 06/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	13031032 53353		HWY SUPPLY Invoice Net	UNIFORMS		176.47 176.47 CHECK TOTAL			
2061	W.B. MASON CO., INC. 1 15055032 53351	00000	LIB SUPPLY Invoice Net	INV 06/30/2014 OFFICE SUP		118663242 37.47 37.47	45201	95099	
2061	W.B. MASON CO., INC. 1 15055032 53351	00000	LIB SUPPLY Invoice Net	INV 06/30/2014 OFFICE SUP		118794767 43.74 43.74 CHECK TOTAL	45202	95100	
2061	W.B. MASON CO., INC. 1 12021032 53351	00000	PD SUPPLY Invoice Net	INV 06/30/2024 OFFICE SUP		118645262 680.90 680.90 CHECK TOTAL	45133	95031	
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000	GGCEOSUPP Invoice Net	INV 06/30/2014 OFFICE SUP		3408581 23.96 23.96	45203	95101	
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000	GGCEOSUPP Invoice Net	INV 06/30/2014 OFFICE SUP		340713 7.48 7.48	45204	95102	
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000	GGCEOSUPP Invoice Net	INV 06/30/2014 OFFICE SUP		3399081 36.26 36.26	45205	95103	
267	WARREN'S OFFICE SUPPLI 1 11027032 53351	00000	GGCEOSUPP Invoice Net	INV 06/30/2014 OFFICE SUP		3395691 25.98 25.98 CHECK TOTAL	45206	95104	
6016	SUE WEATHERBIE 1 0505 55360	00000	REC ENTERP Invoice Net	INV 06/30/2014 SUMMER EXP		6/19/14 56.00 56.00 CHECK TOTAL	45350	95250	
813	WEBHANNET RIVER BOAT Y 1 16052038 50000	00000	HARB FUEL Invoice Net	INV 06/30/2014 GAS & OIL		HARBOR 22.99 22.99 CHECK TOTAL	45336	95236	
3438	WELLEHAN LIBRARY 1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV 06/30/2014 MATERIALS		5/13/14 26.00 26.00 CHECK TOTAL	45208	95106	
768	WELLS FIRE DEPT-DEBRA 1 16038032 53350	00000	L/G SUPPLY	INV 06/30/2014 OPERATING		JUNE 23, 2014 18.39 CHECK TOTAL	45111	95009	

CASH ACCOUNT: 0001 10101 10101 CASH WARRANT: 2014Z 06/30/2014 DUE DATE: 06/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	12026047 52207		EMA TRAIN	DISASTER		20.64			
			Invoice Net			39.03			
			CHECK TOTAL						
7279	WHEATLEY, GEORGE E W	00000	INV 06/30/2014	INV	06/30/2014	45354	45354	95254	
	1 11013000 31311	ADMIN DEPT	RE TAX			211.31			
		Invoice Net				211.31			
			CHECK TOTAL						
1467	WILLIAM A RENAUD JR, T	00000	INV 06/30/2014	INV	06/30/2014	72751	45337	95237	
	1 0300 53365R	TRNFER ENT	HAUL TRAIL			400.00			
		Invoice Net				400.00			
1467	WILLIAM A RENAUD JR, T	00000	INV 06/30/2014	INV	06/30/2014	72727	45338	95238	
	1 0300 53365R	TRNFER ENT	HAUL TRAIL			800.00			
		Invoice Net				800.00			
1467	WILLIAM A RENAUD JR, T	00000	INV 06/30/2014	INV	06/30/2014	72735	45339	95239	
	1 0300 53365R	TRNFER ENT	HAUL TRAIL			400.00			
		Invoice Net				400.00			
1467	WILLIAM A RENAUD JR, T	00000	INV 06/30/2014	INV	06/30/2014	72737	45340	95240	
	1 0300 53365R	TRNFER ENT	HAUL TRAIL			400.00			
		Invoice Net				400.00			
			CHECK TOTAL						
			2,000.00						
5171	WINXNET, INC.	00000	INV 06/30/2024	INV	06/30/2024	97361	45134	95032	
	1 0741 51000	SANS-2	SANS-2 EXP			428.89			
		Invoice Net				428.89			
			CHECK TOTAL						
			428.89						
5171	WINXNET, INC.	00000	INV 06/30/2024	INV	06/30/2024	97634	45162	95060	
	1 12021025 52229	PS POL R/M	COMPUTERS			136.78			
		Invoice Net				136.78			
			CHECK TOTAL						
			136.78						
4979	BARBARA WOOD	00000	INV 06/30/2014	INV	06/30/2014	6/19/14	45096	94994	
	1 12026024 50005	EMA UTILIT	TELEPHONE			32.89			
	2 12026022 52260	EMP VEH RE	TRNSPRTION			209.79			
		Invoice Net				242.68			
			CHECK TOTAL						
			242.68						
303	YORK COUNTY REGISTRY O	00000	INV 06/30/2014	INV	06/30/2014	6/26/14	45341	95241	
	1 0001 22103	GEN FUND	REG DEEDS			95.00			
		Invoice Net				95.00			
			CHECK TOTAL						
			95.00						

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237 INVOICES
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WARRANT TOTAL 250,179.95
CASH ACCOUNT BALANCE 10,099,482.35
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250,179.95
10,099,482.35
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