

# TOWN WARRANT NOTES

July 15, 2014



# TOWN WARRANT

- July 15, 2014
- Pages 1 – 30

WARRANT REPORT

DATE: 7/15/2014 WARRANT: 2015B

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: \$ 3,003,145.28

SCHOOL PAYMENT: \$ 1,450,591.47

NET PAYROLL: WEEK (1501) 7/3/14 \$ 88,006.08

NET PAYROLL: WEEK (1502) 7/10/14 \$ 85,263.59

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 80,339.11

TOTAL EXPENSES: \$ 4,707,345.53

\_\_\_\_\_  
KARL EKSTEDT, CHAIRMAN

\_\_\_\_\_  
TIMOTHY ROCHE, VICE CHAIRMAN

\_\_\_\_\_  
ROBERT FOLEY

\_\_\_\_\_  
RICHARD CLARK

\_\_\_\_\_  
CHRISTOPHER CHASE

\_\_\_\_\_  
JONATHAN CARTER, TOWN MANAGER

WARRANT: 2015B 07/15/2014

VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001		10101	CASH					
452 WELLS/OGUNQUIT	00000	45584		DD	07/15/2014	1,450,591.47	95486	88 MONTHLY PAYMENT
1588 BERGEN & PARKIN	00000	45357		DD	07/15/2014	599,044.50	95257	204326 PURCHASE OF COLE PARCELS
6883 MAINE U.S.A.T.F	00000	45361		DD	07/15/2014	210.00	95261	204500 MEMBERSHIPS
5748 TREASURER, STAT	00000	45406		DD	07/15/2014	246.40	95306	204501 VITALS
706 TREASURER, STAT	00000	45407		DD	07/15/2014	131.00	95307	204502 DOGS
266 TREASURER OF ST	00000	45408		DD	07/15/2014	8,227.05	95308	204503 IFW/RV
492 SECRETARY OF ST	00000	45481		DD	07/15/2014	25,326.66	95381	204504 6/22/14-6/29/14 SEC OF ST
145 MainePERS	00000	45626		DD	07/15/2014	20,093.80	95528	204505 P0107 & P0349
3848 STATE OF NEW HA	00000	45629		DD	07/15/2014	20,244.00	95531	204506 K-6 FIELD TRIP
						2,104,114.88	CASH ACCOUNT 0001	10101 TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015B 07/15/2014 DUE DATE: 07/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	00000			INV	07/15/2014	86016	45379	95279	
1 0900	20200		BEACHOPENT	A/P		200.00			
2 0914	20200		H/P CONCRT	A/P		100.00			
			Invoice Net			300.00			
541 A-1 ENVIRONMENTAL SERV	00000			INV	07/15/2014	86426	45437	95337	
1 0914	51000		H/P CONCRT	EXPENSE		85.00			
			Invoice Net			85.00			
541 A-1 ENVIRONMENTAL SERV	00000			INV	07/15/2014	86427	45438	95338	
1 0900	50001P		BEACHOPENT	PORTABLE T		125.00			
			Invoice Net			125.00			
541 A-1 ENVIRONMENTAL SERV	00000			INV	07/15/2014	86429	45439	95339	
1 0900	50001P		BEACHOPENT	PORTABLE T		125.00			
			Invoice Net			125.00			
541 A-1 ENVIRONMENTAL SERV	00000			INV	07/15/2014	86430	45440	95340	
1 0900	50001P		BEACHOPENT	PORTABLE T		125.00			
			Invoice Net			125.00			
541 A-1 ENVIRONMENTAL SERV	00000			INV	07/15/2014	86440	45441	95341	
1 0903	51000		SCHOOL HS9	SCHOOL 9		125.00			
			Invoice Net			125.00			
541 A-1 ENVIRONMENTAL SERV	00000			INV	07/15/2014	86520	45442	95342	
1 0900	50001P		BEACHOPENT	PORTABLE T		200.00			
			Invoice Net			200.00			
541 A-1 ENVIRONMENTAL SERV	00000			INV	07/15/2014	86423	45499	95399	
1 15051032	53350		REC SUPPLY	OPERATING		85.00			
			Invoice Net			85.00			
			CHECK TOTAL			1,170.00			
2911 A. RIFKIN CO.	00000			INV	07/15/2014	4127565R	45424	95324	
1 0001	20200		GEN FUND	A/P		200.83			
			Invoice Net			200.83			
			CHECK TOTAL			200.83			
6638 ABBOTT BROS. INC	00000			INV	07/15/2014	15692	45453	95353	
1 0001	20200		GEN FUND	A/P		525.00			
			Invoice Net			525.00			
			CHECK TOTAL			525.00			
4356 ADVANCE TECHNOLOGY, IN	00000			INV	07/15/2014	14-MC-6333	45364	95264	
1 0717	52225		TRNSPRCTR	BLDG		87.60			
			Invoice Net			87.60			
4356 ADVANCE TECHNOLOGY, IN	00000			INV	07/15/2014	14-MC-6333A	45380	95280	
1 0717	20200		TRNSPRCTR	A/P		262.40			
			Invoice Net			262.40			
			CHECK TOTAL			350.00			
1 AFLAC BENEFIT SERVICES	00000			INV	07/14/14	6/14/14	45355	95255	
1 0001	21228		GEN FUND	AFLAC		905.20			
			Invoice Net			905.20			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015B 07/15/2014 DUE DATE: 07/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3075 AMEC ENVIRONMENT & INF	00000	GEN FUND	INVOICE Net	INV A/P	07/15/2014	J06601814	45381	95281	
1 0001 20200						171.60			
						171.60			
						CHECK TOTAL			905.20
153 AMERICAN SECURITY ALAR	00000	GEN FUND	INVOICE Net	INV A/P	07/15/2014	91026	45630	95532	
1 0001 20200						95.00			
						95.00			
						CHECK TOTAL			95.00
12 ANIMAL WELFARE SOCIETY	00000	GEN FUND	INVOICE Net	INV A/P	07/15/2014	00003020	45538	95439	
1 0001 20200						90.00			
						90.00			
						CHECK TOTAL			90.00
3213 AT & T MOBILITY	00000	BEACHOPENT	INVOICE Net	INV A/P	07/15/2014	28724592200X072014	45454	95354	
1 0900 20200						102.92			
						102.92			
3213 AT & T MOBILITY	00000	GEN FUND	INVOICE Net	INV A/P	07/15/2014	287250426707X072014	45456	95356	
1 0001 20200						51.50			
						51.50			
						5/28/14			
						55.26			
						55.26			
						5/28/14A			
						253.00			
						253.00			
						CHECK TOTAL			462.68
3213 AT & T MOBILITY	00000	GEN FUND	INVOICE Net	INV A/P	07/15/2014	990895520x07052014	45535	95436	
1 0001 20200						451.34			
						451.34			
						CHECK TOTAL			451.34
3213 AT & T MOBILITY	00000	GEN FUND	INVOICE Net	INV A/P	07/15/2014	994626238X07052014	45536	95437	
1 0001 20200						304.19			
						304.19			
						CHECK TOTAL			304.19
236 ATLANTIC PEST SOLUTION	00000	FD REP/MAI	INVOICE Net	INV BRANCH	07/15/2014	2014 - 127018 BRPD	45549	95450	
1 12022025 52225B						440.00			
						440.00			
						CHECK TOTAL			440.00
695 BAKER & TAYLOR - 51033	00000	LIB PUBLIC	INVOICE Net	INV MATERIALS	07/15/2014	K21876620	45633	95535	
1 15055075 55501						131.86			
						131.86			
						CHECK TOTAL			440.00

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015B 07/15/2014 DUE DATE: 07/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
695 BAKER & TAYLOR	- 51033	00000		INV	07/15/2014	K21848620			
1 0853	51000		LIB DONATN	EXPENSE		134.70	45634	95536	
			Invoice Net			134.70			
						CHECK TOTAL			266.56
310 BAKER & TAYLOR COMPANY	20200	00000		INV	07/15/2014	3019612154	45382	95282	
1 0001			GEN FUND	A/P		44.74			
			Invoice Net			44.74			
310 BAKER & TAYLOR COMPANY	20200	00000		INV	07/15/2014	3019609489	45383	95283	
1 0001			GEN FUND	A/P		30.37			
			Invoice Net			30.37			
310 BAKER & TAYLOR COMPANY	20200	00000		INV	07/15/2014	3019609490	45384	95284	
1 0001			GEN FUND	A/P		464.17			
			Invoice Net			464.17			
310 BAKER & TAYLOR COMPANY	20200	00000		INV	07/15/2014	3019614642	45385	95285	
1 0001			GEN FUND	A/P		30.39			
			Invoice Net			30.39			
310 BAKER & TAYLOR COMPANY	20200	00000		INV	07/15/2014	3019614644	45386	95286	
1 0001			GEN FUND	A/P		473.51			
			Invoice Net			473.51			
310 BAKER & TAYLOR COMPANY	20200	00000		INV	07/15/2014	3019614643	45387	95287	
1 0001			GEN FUND	A/P		10.10			
			Invoice Net			10.10			
310 BAKER & TAYLOR COMPANY	55501	00000		INV	07/15/2014	3019632216	45426	95326	
1 15055075			LIB PUBLIC	MATERIALS		27.51			
			Invoice Net			27.51			
310 BAKER & TAYLOR COMPANY	55501	00000		INV	07/15/2014	3019622681	45427	95327	
1 15055075			LIB PUBLIC	MATERIALS		15.72			
			Invoice Net			15.72			
310 BAKER & TAYLOR COMPANY	55501	00000		INV	07/15/2014	3019622680	45428	95328	
1 15055075			LIB PUBLIC	MATERIALS		93.30			
			Invoice Net			93.30			
310 BAKER & TAYLOR COMPANY	55501	00000		INV	07/15/2014	3019634443	45429	95329	
1 15055075			LIB PUBLIC	MATERIALS		17.78			
			Invoice Net			17.78			
						CHECK TOTAL			1,207.59
664 BARD INDUSTRIES	20200	00000		INV	07/15/2014	405376	45388	95288	
1 0900			BEACHOPNT	A/P		504.10			
			Invoice Net			504.10			
664 BARD INDUSTRIES	53350R	00000		INV	07/15/2014	405533	45443	95343	
1 0900			BEACHOPNT	RR SUPPLIE		416.30			
			Invoice Net			416.30			
664 BARD INDUSTRIES	20200	00000		INV	07/15/2014	405127	45636	95538	
1 0300			TRNFER ENT	A/P		92.13			
			Invoice Net			92.13			
						CHECK TOTAL			1,012.53



CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015B 07/15/2014 DUE DATE: 07/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
664 BARD INDUSTRIES	00000	INV	07/15/2014			405469	45539	95440	
1 0001	20200	GEN FUND	A/P			55.60			
		Invoice Net				55.60			
2817 TODD BAYHA	00000	INV	07/15/2014			7/1/14	45369	95269	
1 11092070	56654	EMP BENEFI	HEALTH INS			200.00			
		Invoice Net				200.00			
3829 ANNE BENNETT	00000	INV	07/15/2014			7/1/14	45516	95416	
1 0505	55360	REC ENTERP	SUMMER EXP			75.00			
		Invoice Net				75.00			
8 BERGERON PROTECTIVE CL	00000	INV	07/15/2014			164192	45450	95350	
1 0001	20200	GEN FUND	A/P			59.93			
		Invoice Net				59.93			
8 BERGERON PROTECTIVE CL	00000	INV	07/15/2014			162049	45567	95470	
1 12022032	52231D	FD SUPPLY	TURNOUT GR			1,753.80			
		Invoice Net				1,753.80			
388 BERNSTEIN, SHUR, SAWYE	00000	INV	07/15/2014			3448746	45389	95289	
1 0001	20200	GEN FUND	A/P			360.00			
		Invoice Net				360.00			
449 BUSINESS EQUIPMENT UNL	00000	INV	07/15/2014			426113	45358	95258	
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	07/15/2014			429019	45444	95344	
1 11016025	52227	TM ADMIN	AGREEMENTS			68.20			
		Invoice Net				68.20			
449 BUSINESS EQUIPMENT UNL	00000	INV	07/15/2014			423927	45501	95401	
1 15051032	53351	REC SUPPLY	OFFICE SUP			83.20			
		Invoice Net				83.20			
449 BUSINESS EQUIPMENT UNL	00000	INV	07/15/2014			420668	45639	95541	
1 0001	20200	GEN FUND	A/P			105.81			
		Invoice Net				105.81			
449 BUSINESS EQUIPMENT UNL	00000	INV	07/15/2014			420925	45640	95542	
1 0001	20200	GEN FUND	A/P			55.50			
		Invoice Net				55.50			
		CHECK TOTAL				1,753.80			
		CHECK TOTAL				360.00			
		CHECK TOTAL				462.11			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015B 07/15/2014 DUE DATE: 07/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL 1 0001 20200	00000	GEN FUND Invoice Net	INV A/P	07/15/2014	416419 116.15 116.15 CHECK TOTAL	45451	95351	
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000	PS POL R/M Invoice Net	INV AGREEMENTS	07/15/2015	429793-PD 30.00 30.00 CHECK TOTAL	45569	95471	
6758	ROBERT BLAISDELL 1 0505 55360	00000	REC ENTERP Invoice Net	INV SUMMER EXP	07/15/2014	7/1/14 76.50 76.50 CHECK TOTAL	45507	95407	
5466	BLUE TARP FINANCIAL, 1 0001 20200	I 00000	GEN FUND Invoice Net	INV A/P	07/15/2014	1608857130 5.99 5.99	45390	95290	
5466	BLUE TARP FINANCIAL, 1 0001 20200	I 00000	GEN FUND Invoice Net	INV A/P	07/15/2014	1608851083 233.20 28.01 61.61 33.41 86.78 89.28	45457	95357	
5466	BLUE TARP FINANCIAL, 1 0001 20200	I 00000	GEN FUND Invoice Net	INV A/P	07/15/2014	532.29 1608854564 40.64 40.64 CHECK TOTAL	45637	95539	
5466	BLUE TARP FINANCIAL, 1 0001 20200	I 00000	GEN FUND Invoice Net	INV A/P	07/15/2014	578.92 1608854164 40.69 40.69 CHECK TOTAL	45452	95352	
5466	BLUE TARP FINANCIAL, 1 0001 20200	I 00000	GEN FUND Invoice Net	INV A/P	07/15/2014	1608854478 130.73 130.73 CHECK TOTAL	45540	95441	
3683	HAROLD T BOUCHER 1 11027000 32728	00000	CEO RRB Invoice Net	INV BUILDING	07/15/2014	7/3/14 67.00 67.00 CHECK TOTAL	45365	95265	
3444	VICTORIA BOURRET 1 11047025 52231	00000	MIS MAINT Invoice Net	INV MAINT	07/15/2014	1006 1,200.00 1,200.00 CHECK TOTAL	45500	95400	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015B 07/15/2014 DUE DATE: 07/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1457 CLAUDE BRETON	20200	00000	GEN FUND	INV A/P	07/15/2014	6413	45537	95438	
	1 0001		Invoice Net			1,765.81			
						1,765.81			
						CHECK TOTAL			1,200.00
36 KRISTI BRYANT	20200	00000	GEN FUND	INV A/P	07/15/2014	6/25/14	45391	95291	
	1 0001		Invoice Net			15.54			
						15.54			
						CHECK TOTAL			15.54
4859 BUSINESSCARD SERVICES	20200	00000	HARB R/M	INV	07/15/2014	7/7/14	45378	95278	
	1 16052025		PIER MAINT			196.45			
	2 16052025		EQUIP			278.90			
	3 16052029		OPERATING			69.85			
	4 16052025		BOAT			145.35			
	5 16052029		OTHER S/C			54.67			
			Invoice Net			745.22			
4859 BUSINESSCARD SERVICES	20200	00000	MOORINGS	INV	07/15/2014	7/7/14A	45392	95292	
	1 0012		A/P			798.40			
	2 0001		GEN FUND	A/P		76.14			
			Invoice Net			874.54			
4859 BUSINESSCARD SERVICES	20200	00000	WELL GRANT	INV	07/15/2014	7/7/14B	45393	95293	
	1 0942		A/P			45.00			
	2 0717		TRNSPRCTR	A/P		369.90			
			Invoice Net			414.90			
4859 BUSINESSCARD SERVICES	20200	00000	GEN FUND	INV	07/15/2014	7/7/14C	45460	95360	
	1 0001		BEAUTIFY R	A/P		336.50			
	2 0727		GEN FUND	A/P		124.13			
			Invoice Net			460.63			
4859 BUSINESSCARD SERVICES	20200	00000	LIB DONATN	INV	07/15/2014	7/7/14D	45463	95363	
	1 0853		GEN FUND	A/P		203.05			
	2 0001		GEN FUND	A/P		7.68			
			Invoice Net			210.73			
4859 BUSINESSCARD SERVICES	20200	00000	GEN FUND	INV	07/15/2014	7/7/14E	45638	95540	
	1 0001		REC ENTERP	A/P		320.40			
	2 0505		GEN FUND	A/P		5,309.26			
			Invoice Net			5,629.66			
						CHECK TOTAL			8,335.68
4859 BUSINESSCARD SERVICES	20200	00000	GEN FUND	INV	07/07/14	07/07/14	45558	95460	
	1 0001		Invoice Net	A/P		1,052.51			
						1,052.51			
						CHECK TOTAL			1,052.51
775 CENGAGE LEARNING INC	20200	00000	GEN FUND	INV	07/15/2014	52369887	45394	95294	
	1 0001		Invoice Net	A/P		26.24			
						26.24			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015B 07/15/2014 DUE DATE: 07/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775	CENGAGE LEARNING INC	00000		INV	07/15/2014	52373833	45395	95295	
	1 0001 20200	GEN FUND	A/P			226.32			
		Invoice Net				226.32			
775	CENGAGE LEARNING INC	00000		INV	07/15/2014	52363855	45396	95296	
	1 0001 20200	GEN FUND	A/P			61.49			
		Invoice Net				61.49			
775	CENGAGE LEARNING INC	00000		INV	07/15/2014	52363425	45397	95297	
	1 0001 20200	GEN FUND	A/P			26.39			
		Invoice Net				26.39			
						340.44			
						CHECK TOTAL			
43	CENTRAL MAINE POWER	00000		INV	07/15/2014	6/30/14	45586	95488	
	1 0900 50002	BEACHOPENT	ELECTRICTY			174.13			
		Invoice Net				174.13			
43	CENTRAL MAINE POWER	00000		INV	07/15/2014	6/30/14A	45587	95489	
	1 0900 50002	BEACHOPENT	ELECTRICTY			11.75			
		Invoice Net				11.75			
43	CENTRAL MAINE POWER	00000		INV	07/15/2014	6/30/14B	45588	95490	
	1 0900 50002	BEACHOPENT	ELECTRICTY			15.55			
		Invoice Net				15.55			
43	CENTRAL MAINE POWER	00000		INV	07/15/2014	6/30/14C	45589	95491	
	1 15051024 50002	REC UTILIT	ELECTRICTY			139.17			
		Invoice Net				139.17			
43	CENTRAL MAINE POWER	00000		INV	07/15/2014	6/30/14D	45590	95492	
	1 0717 50002	TRNSPRCTR	ELECTRICTY			399.22			
		Invoice Net				399.22			
43	CENTRAL MAINE POWER	00000		INV	07/15/2014	6/30/14E	45591	95493	
	1 11019024 50002	GG UTILITE	ELECTRICTY			86.03			
		Invoice Net				86.03			
43	CENTRAL MAINE POWER	00000		INV	07/15/2014	6/30/14F	45592	95494	
	1 11019024 50002	GG UTILITE	ELECTRICTY			22.82			
		Invoice Net				22.82			
43	CENTRAL MAINE POWER	00000		INV	07/15/2014	6/30/14G	45593	95495	
	1 15051024 50002	REC UTILIT	ELECTRICTY			196.27			
		Invoice Net				196.27			
43	CENTRAL MAINE POWER	00000		INV	07/15/2014	6/30/14H	45594	95496	
	1 0300 50002	TRNFER ENT	ELECTRICTY			94.04			
		Invoice Net				94.04			
43	CENTRAL MAINE POWER	00000		INV	07/15/2014	6/30/14I	45595	95497	
	1 13033024 50002	PW BLDG UT	PW BLDG EL			449.21			
		Invoice Net				449.21			
43	CENTRAL MAINE POWER	00000		INV	07/15/2014	6/30/14J	45596	95498	
	1 11019024 50002	GG UTILITE	ELECTRICTY			11.58			
		Invoice Net				11.58			
43	CENTRAL MAINE POWER	00000		INV	07/15/2014	6/30/14K	45597	95499	
	1 11019024 50002	GG UTILITE	ELECTRICTY			12.84			
		Invoice Net				12.84			
43	CENTRAL MAINE POWER	00000		INV	07/15/2014	6/30/14L	45598	95500	
		Invoice Net				6/30/14L			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015B 07/15/2014 DUE DATE: 07/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11019024 50002		GG UTILITE	ELECTRICITY		50.55			
			Invoice Net			50.55			
43	CENTRAL MAINE POWER		00000	INV 07/15/2014		6/30/14M	45599	95501	
			HARB UTILIT	ELECTRICITY		104.73			
	1 16052024 50002		Invoice Net			104.73			
43	CENTRAL MAINE POWER		00000	INV 07/15/2014		6/30/14N	45600	95502	
			HARB OTHER	REST EXP		11.48			
	1 16052029 53357		Invoice Net			11.48			
43	CENTRAL MAINE POWER		00000	INV 07/15/2014		6/30/14O	45601	95503	
			GG UTILITE	ELECTRICITY		36.33			
	1 11019024 50002		Invoice Net			36.33			
43	CENTRAL MAINE POWER		00000	INV 07/15/2014		6/30/14P	45602	95504	
			LIB UTILIT	ELECTRICITY		791.43			
	1 15055024 50002		Invoice Net			791.43			
43	CENTRAL MAINE POWER		00000	INV 07/15/2014		6/30/14Q	45603	95505	
			GG UTILITE	ELECTRICITY		35.66			
	1 11019024 50002		Invoice Net			35.66			
43	CENTRAL MAINE POWER		00000	INV 07/15/2014		6/30/14R	45604	95506	
			GG UTILITE	ELECTRICITY		34.45			
	1 11019024 50002		Invoice Net			34.45			
43	CENTRAL MAINE POWER		00000	INV 07/15/2014		6/30/14S	45605	95507	
			BEACHOPENT	ELECTRICITY		44.97			
	1 0900 50002		Invoice Net			44.97			
43	CENTRAL MAINE POWER		00000	INV 07/15/2014		6/30/14T	45606	95508	
			BEACHOPENT	ELECTRICITY		43.27			
	1 0900 50002		Invoice Net			43.27			
43	CENTRAL MAINE POWER		00000	INV 07/15/2014		6/30/14U	45607	95509	
			GG UTILITE	ELECTRICITY		13.79			
	1 11019024 50002		Invoice Net			13.79			
43	CENTRAL MAINE POWER		00000	INV 07/15/2014		6/30/14V	45608	95510	
			GG UTILITE	ELECTRICITY		14.46			
	1 11019024 50002		Invoice Net			14.46			
43	CENTRAL MAINE POWER		00000	INV 07/15/2014		6/30/14W	45609	95511	
			GG UTILITE	ELECTRICITY		20.34			
	1 11019024 50002		Invoice Net			20.34			
43	CENTRAL MAINE POWER		00000	INV 07/15/2014		6/30/14X	45610	95512	
			GG UTILITE	ELECTRICITY		9.82			
	1 11019024 50002		Invoice Net			9.82			
43	CENTRAL MAINE POWER		00000	INV 07/15/2014		6/30/14Y	45611	95513	
			GG UTILITE	ELECTRICITY		953.44			
	1 11019024 50002		Invoice Net			953.44			
43	CENTRAL MAINE POWER		00000	INV 07/15/2014		6/30/14Z	45612	95514	
			ACT UTILIT	ELECTRICITY		163.05			
	1 15087024 50002		Invoice Net			163.05			
43	CENTRAL MAINE POWER		00000	INV 07/15/2014		6/30/14AA	45613	95515	
			GG UTILITE	ELECTRICITY		23.88			
	1 11019024 50002		Invoice Net			23.88			
43	CENTRAL MAINE POWER		00000	INV 07/15/2014		6/30/14BB	45614	95516	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051024 50002			REC UTILIT	ELECTRICITY	86.49			
				Invoice Net		86.49			
43 CENTRAL MAINE POWER	1 15051024 50002			INV 07/15/2014		6/30/14CC	45615	95517	
				ELECTRICITY		30.39			
				Invoice Net		30.39			
43 CENTRAL MAINE POWER	1 11019024 50002			INV 07/15/2014		6/30/14DD	45616	95518	
				ELECTRICITY		223.10			
				Invoice Net		223.10			
43 CENTRAL MAINE POWER	1 11019024 50002			INV 07/15/2014		6/30/14EE	45617	95519	
				ELECTRICITY		24.18			
				Invoice Net		24.18			
43 CENTRAL MAINE POWER	1 11019024 50002			INV 07/15/2014		6/30/14FF	45618	95520	
				ELECTRICITY		6,350.40			
				Invoice Net		6,350.40			
43 CENTRAL MAINE POWER	1 11019024 50002			INV 07/15/2014		6/30/14GG	45619	95521	
				ELECTRICITY		66.93			
				Invoice Net		66.93			
43 CENTRAL MAINE POWER	1 11019024 50002			INV 07/15/2014		6/30/14HH	45620	95522	
				ELECTRICITY		54.31			
				Invoice Net		54.31			
43 CENTRAL MAINE POWER	1 11019024 50002			INV 07/15/2014		6/30/14II	45621	95523	
				ELECTRICITY		30.60			
				Invoice Net		30.60			
43 CENTRAL MAINE POWER	1 0900 50002			INV 07/15/2014		6/30/14JJ	45622	95524	
				ELECTRICITY		35.61			
				BEACHOPENT		35.61			
				Invoice Net		35.61			
43 CENTRAL MAINE POWER	1 0900 50002			INV 07/15/2014		6/30/14KK	45623	95525	
				ELECTRICITY		57.70			
				BEACHOPENT		57.70			
				Invoice Net		57.70			
43 CENTRAL MAINE POWER	1 11019024 50002			INV 07/15/2014		6/30/14LL	45624	95526	
				ELECTRICITY		14.04			
				GG UTILITE		14.04			
				Invoice Net		14.04			
43 CENTRAL MAINE POWER	1 0813 51000			INV 07/15/2014		6/30/14MM	45625	95527	
				CLAM CONS		191.89			
				Expense		191.89			
				Invoice Net		191.89			
				CHECK TOTAL		11,129.90			
43 CENTRAL MAINE POWER	1 0001 20200			INV 07/15/2014		06/27/14 CORFD	45458	95358	
				GEN FUND		584.42			
				Invoice Net		584.42			
				CHECK TOTAL		584.42			
43 CENTRAL MAINE POWER	1 0001 20200			INV 07/15/2014		06/30/14 HPFD	45459	95359	
				GEN FUND		172.24			
				Invoice Net		172.24			
				CHECK TOTAL		172.24			
43 CENTRAL MAINE POWER	00000			INV 07/15/2014		06302014 CENTRAL AVE	45541	95442	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0001 20200		GEN FUND Invoice Net	A/P		637.41 637.41 CHECK TOTAL	637.41		
43	CENTRAL MAINE POWER 1 0001 20200		00000 GEN FUND Invoice Net	INV A/P	07/15/2014	062514 LITTLEFIELD 25.33 25.33 CHECK TOTAL	45542	95443	
43	CENTRAL MAINE POWER 1 0001 20200		00000 GEN FUND Invoice Net	INV A/P	07/15/2014	063014 DRAKES ISLAND 11.48 11.48 CHECK TOTAL	45543	95444	
1654	CINTAS CORPORATION NO 1 0001 20200		00000 GEN FUND Invoice Net	INV A/P	07/15/2014	758418439 47.37 47.37 CHECK TOTAL	45641	95543	
329	CLEMENT COMMUNICATIONS 1 0001 20200		00000 GEN FUND Invoice Net	INV A/P	07/15/2014	9324808512 172.84 172.84 CHECK TOTAL	45455	95355	
4820	COASTAL T-SHIRTS, INC. 1 0505 55360		00000 REC ENTERP Invoice Net	INV SUMMER EXP	07/15/2014	281 520.00 520.00 CHECK TOTAL	45502	95402	
3636	GABRIEL D COHEN 1 0914 51000		00000 H/P CONCRT Invoice Net	INV EXPENSE	07/15/2014	6/6/14 750.00 750.00 CHECK TOTAL	45356	95256	
2787	COLE-HARRISON AGENCY, 1 11096096 59960		00000 INSURANCE Invoice Net	INV PROP PKG	07/15/2014	260614 100.00 100.00 CHECK TOTAL	45445	95345	
2787	COLE-HARRISON AGENCY, 1 11096096 59960		00000 INSURANCE Invoice Net	INV PROP PKG	07/15/2014	260613 2,626.00 2,626.00 CHECK TOTAL	45572	95474	
2787	COLE-HARRISON AGENCY, 1 11096096 59960		00000 INSURANCE Invoice Net	INV PROP PKG	07/15/2014	260610 57,537.00 57,537.00 CHECK TOTAL	45573	95475	
2787	COLE-HARRISON AGENCY, 1 11096096 59960		00000 INSURANCE Invoice Net	INV PROP PKG	07/15/2014	260607 102,967.00 102,967.00 CHECK TOTAL	45574	95476	
2787	COLE-HARRISON AGENCY, 1 11096096 59960		00000 INSURANCE Invoice Net	INV PROP PKG	07/15/2014	260611 2,567.00 2,567.00 CHECK TOTAL	45575	95477	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000	INSURANCE Invoice Net	INV PROP PKG	07/15/2014	260612 300.00 300.00 CHECK TOTAL 166,097.00	45576	95478			
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000	GEN FUND Invoice Net	INV PAY GP INS	07/15/2014	8192999-0702383 92.73 92.73 CHECK TOTAL 92.73	45359	95259			
4770	GARY WAYNE DEMMONS 1 0505 55360	00000	REC ENTERP Invoice Net	INV SUMMER EXP	07/15/2014	7/1/14 153.00 153.00 CHECK TOTAL 153.00	45512	95412			
6590	DENNIS K. BURKE, INC 1 0001 20200	00000	GEN FUND Invoice Net	INV A/P	07/15/2014	0277076 5,968.04 5,968.04 CHECK TOTAL 5,968.04	45465	95365			
172	DRAKE INGLESII MILARDO, 1 0001 20200	00000	GEN FUND Invoice Net	INV A/P	07/15/2014	2313581 525.00 525.00 CHECK TOTAL 525.00	45461	95361			
284	DAVID E DUTCH 1 0505 55360	00000	REC ENTERP Invoice Net	INV SUMMER EXP	07/15/2014	7/1/14 76.50 76.50 CHECK TOTAL 76.50	45506	95406			
1091	EASTERN FIRE SERVICES, 1 11019029 52275	00000	GG OTHE Invoice Net	INV OTHER S/C	07/15/2014	735398 365.00 365.00 CHECK TOTAL 365.00	45446	95346			
1091	EASTERN FIRE SERVICES, 1 0001 20200	00000	GEN FUND Invoice Net	INV A/P	07/15/2014	735397 80.00 80.00 CHECK TOTAL 80.00	45462	95362			
2798	EASTERN TRAIL MANAGEMEN 1 15059070 55577	00000	GRANTS - Invoice Net	INV E TRAIL	07/15/2014	WELLS-2014 5,000.00 5,000.00 CHECK TOTAL 5,000.00	45366	95266			
5091	ESTES OIL & PROPANE 1 0001 20200	00000	GEN FUND Invoice Net	INV A/P	07/15/2014	30576 29.61 29.61 CHECK TOTAL 29.61	45464	95364			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
88 FISHER-JAMES COMPANY,	20200	00000	GEN FUND	INV	07/15/2014	7/1/14TC	45423	95323	
1 0001			A/P			470.39			
			Invoice Net			470.39			
6267 DAVID GALLAGHER	55360	00000	REC ENTERP	INV	07/15/2014	7/1/14	45518	95418	
1 0505			SUMMER EXP			105.00			
			Invoice Net			105.00			
103 GALLS, LLC	20200	00000	GEN FUND	INV	07/15/2014	002083443	45544	95445	
1 0001			A/P			51.11			
			Invoice Net			51.11			
3792 ASHLEY GAMMON	55360	00000	REC ENTERP	INV	07/15/2014	7/1/14	45515	95415	
1 0505			SUMMER EXP			100.00			
			Invoice Net			100.00			
151 GENUINE PARTS COMPANY	20200	00000	GEN FUND	INV	07/15/2014	934317	45642	95544	
1 0001			A/P			189.00			
			Invoice Net			189.00			
4470 JOHN GILMER	55360	00000	REC ENTERP	INV	07/15/2014	7/1/14	45519	95419	
1 0505			SUMMER EXP			152.00			
			Invoice Net			152.00			
4997 GLOBAL EQUIPMENT	20200	00000	GEN FUND	INV	07/15/2014	106909614	45398	95298	
1 0001			A/P			209.07			
			Invoice Net			209.07			
785 GLOCK, INC	52200	00000	PD TRAININ	INV	07/15/2015	trp/100058989	45528	95429	
1 12021047			GEN TNG			195.00			
			Invoice Net			195.00			
3765 KRISTINA GOESCH-BERARD	55360	00000	REC ENTERP	INV	07/15/2014	7/1/14	45514	95414	
1 0505			SUMMER EXP			100.00			
			Invoice Net			100.00			
2458 SANDY M. GOODALE		00000	INV	INV	07/15/2014	1852	45556	95457	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2458 SANDY M. GOODALE	20200	GEN FUND	Invoice Net	A/P	07/15/2014	3.00	45557	95458	
		00000		INV		3.00			
		GEN FUND	Invoice Net	A/P		1850			
		00000		INV		3.00			
		GEN FUND	Invoice Net	A/P		3.00			
		00000		INV		3.00			
		GEN FUND	CHECK TOTAL			6.00			
3759 ROCHELLE GREENWOOD	55360	00000	REC ENTERP	INV	07/15/2014	7/1/14	45504	95404	
		00000	Invoice Net	SUMMER EXP		355.50			
		00000		INV		355.50			
		GEN FUND	CHECK TOTAL			355.50			
6540 HALLADAY TRAFFIC & TRA	51000	00000	PAVING	INV	07/15/2014	7614	45447	95347	
		00000	Invoice Net	PAVE EXP		780.00			
		00000		INV		780.00			
		GEN FUND	CHECK TOTAL			780.00			
308 HANCOCK LUMBER, INC.	20200	00000	GEN FUND	INV	07/15/2014	699825	45643	95545	
		00000	Invoice Net	A/P		34.72			
		00000		INV		34.72			
		GEN FUND	CHECK TOTAL			34.72			
5488 WADE HANSCOM	56654	00000	EMP BENEFIT	INV	07/15/2014	7/1/14	45371	95271	
		00000	Invoice Net	HEALTH INS		250.00			
		00000		INV		250.00			
		GEN FUND	CHECK TOTAL			250.00			
5629 HARRISON SHRADER ENTER	20200	00000	GEN FUND	INV	07/15/2014	F-23520	45466	95366	
		00000	Invoice Net	A/P		830.16			
		00000		INV		830.16			
		GEN FUND	CHECK TOTAL			830.16			
3657 MARIE HOGUE	20200	00000	BEACHOPENT	INV	07/15/2014	6/22/14	45399	95299	
		00000	Invoice Net	A/P		16.00			
		00000		INV		16.00			
		GEN FUND	CHECK TOTAL			16.00			
86 HOWARD P. FAIRFIELD, L	20200	00000	GEN FUND	INV	07/15/2014	209307	45467	95367	
		00000	Invoice Net	A/P		328.46			
		00000		INV		328.46			
		GEN FUND	CHECK TOTAL			328.46			
1142 INDUSTRIAL HARDWARE	20200	00000	GEN FUND	INV	07/15/2014	238752	45468	95368	
		00000	Invoice Net	A/P		40.78			
		00000		INV		40.78			
		GEN FUND	CHECK TOTAL			40.78			
2430 MAINE INFORMATION NETW		00000	GEN FUND	INV	07/15/2014	389932	45422	95322	
		00000	Invoice Net	A/P		40.78			
		00000		INV		40.78			
		GEN FUND	CHECK TOTAL			40.78			

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1 0001	20200	GEN FUND		A/P		42.00			
		Invoice Net				42.00			
2430 MAINE INFORMATION NETW	00000	INV	07/15/2014				45644	95546	
1 0001	20200	GEN FUND		A/P		12.00			
		Invoice Net				12.00			
		CHECK TOTAL				54.00			
3093 INTERNATIONAL CITY/COU	00000	INV	07/15/2014				45373	95273	
1 11016029	52275	TM OTHER		OTHER S/C		7/1/14			
		Invoice Net				856.00			
		CHECK TOTAL				856.00			
2359 CHERYL NOEL JAROWICZ	00000	INV	07/15/2014				45434	95334	
1 11019032	53352	GG SUPP		CABLE EQUI		7/15/14			
		Invoice Net				30.00			
		CHECK TOTAL				30.00			
6630 MARIE NOEL JAROWICZ	00000	INV	07/15/2014				45433	95333	
1 11019032	53352	GG SUPP		CABLE EQUI		7/15/14			
		Invoice Net				30.00			
		CHECK TOTAL				30.00			
1884 JEFFREY A SIMPSON, INC	00000	INV	07/15/2014				45645	95547	
1 0001	20200	GEN FUND		A/P		20024			
		Invoice Net				72.00			
		CHECK TOTAL				72.00			
1277 JOHN PATULEIA	00000	INV	07/15/2014				45469	95369	
1 0001	20200	GEN FUND		A/P		6/27/14			
		Invoice Net				120.00			
		CHECK TOTAL				120.00			
1277 JOHN PATULEIA	00000	INV	07/15/2014				45546	95447	
1 0001	20200	GEN FUND		A/P		6 06272014			
		Invoice Net				1,390.00			
		CHECK TOTAL				1,390.00			
119 BEACON PRESS, INC.	00000	INV	07/15/2014				45421	95321	
1 0001	20200	GEN FUND		A/P		06/30/2014TC			
		Invoice Net				136.08			
		CHECK TOTAL				136.08			
122 K.K.&W WATER DISTRICT	00000	INV	07/15/2014				45374	95274	
1 11019040	54440	GEN GOV LE		RENTALS		2195726			
		Invoice Net				11,149.02			
122 K.K.&W WATER DISTRICT	00000	INV	07/15/2014				45375	95275	
1 11019024	50003	GG UTILITE		WATER		11,149.02			
		Invoice Net				2195533			
		CHECK TOTAL				6.06			
		CHECK TOTAL				6.06			

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122 K.K.&W WATER DISTRICT	20200	00000	GEN FUND	INV	07/15/2014	2195627	45474	95374	
1 0001			Invoice Net	A/P		6.06			
			Invoice Net			6.06			
						CHECK TOTAL	11,155.08		
123 KENNEBUNK LIGHT & POWE	20200	00000	GEN FUND	INV	07/15/2014	06/27/14 BRFD	45477	95377	
1 0001			Invoice Net	A/P		42.87			
			Invoice Net			42.87			
						CHECK TOTAL	42.87		
5123 THOMAS KINNEY	56654	00000	EMP BENEFIT	INV	07/15/2014	7/1/14	45370	95270	
1 11092070			Invoice Net	HEALTH INS		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	200.00		
5123 THOMAS KINNEY	52275	00000	PD OTHER	INV	07/15/2015	07082014	45529	95430	
1 12021029			Invoice Net	OTHER S/C		30.55			
			Invoice Net			30.55			
						CHECK TOTAL	30.55		
1886 LIBBY-SCOTT, INC.	51000	00000	PAVING BON	INV	07/15/2014	4817	45577	95479	
1 0724			Invoice Net	PAVE EXP		415,204.87			
			Invoice Net			415,204.87			
						CHECK TOTAL	45578	95480	
1886 LIBBY-SCOTT, INC.	51000	00000	PAVING	INV	07/15/2014	4818	45578	95480	
1 0723			Invoice Net	PAVE EXP		113,587.74			
			Invoice Net			113,587.74			
						CHECK TOTAL	45579	95481	
1886 LIBBY-SCOTT, INC.	52225P	00000	BEACHOPENT	INV	07/15/2014	4821	45646	95548	
1 0900			Invoice Net	PL MAINT		3,217.50			
			Invoice Net			3,217.50			
						CHECK TOTAL	45646	95548	
1886 LIBBY-SCOTT, INC.	20200	00000	GEN FUND	INV	07/15/2014	3,622.80	45647	95549	
1 0001			Invoice Net	A/P		3,622.80			
			Invoice Net			3,622.80			
						CHECK TOTAL	543,402.31		
1886 LIBBY-SCOTT, INC.	20200	00000	PAVING	INV	07/15/2014	4820	45484	95384	
1 0723			Invoice Net	A/P		7,769.40			
			Invoice Net			7,769.40			
						CHECK TOTAL	676.04	95384	
1888 LIQUID DREAMS SURF SHO	20200	00000	GEN FUND	INV	07/15/2014	33107	45570	95472	
1 0001			Invoice Net	A/P		676.04			
			Invoice Net			676.04			
						CHECK TOTAL	175.49	95472	
1888 LIQUID DREAMS SURF SHO	20200	00000	GEN FUND	INV	07/15/2014	33174	45570	95472	
1 0001			Invoice Net	A/P		175.49			
			Invoice Net			175.49			
						CHECK TOTAL	175.49	95472	

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1006 STERLING S. LITTLE, SR	55360	00000		INV	07/15/2014	7/1/14	45508	95408	
		REC ENTERP		SUMMER	EXP	191.25			
		Invoice Net				191.25			
						CHECK TOTAL			
6489 GEORGE BARRY LONG	51000	00000		INV	07/15/2014	6/6/14	45360	95260	
		H/P CONCRT		EXPENSE		500.00			
		Invoice Net				500.00			
						CHECK TOTAL			
2915 KENNETH LOWELL	56654	00000		INV	07/15/2014	7/1/14	45372	95272	
		EMP BENEFI		HEALTH	INS	250.00			
		Invoice Net				250.00			
						CHECK TOTAL			
1226 DAVID A. MACLEAN	55360	00000		INV	07/15/2014	7/1/14	45517	95417	
		REC ENTERP		SUMMER	EXP	152.00			
		Invoice Net				152.00			
						CHECK TOTAL			
765 MAIN LINE FENCE COMPAN	20200	00000		INV	07/15/2014	32802	45470	95370	
		PAVING		A/P		1,538.00			
		Invoice Net				1,538.00			
						CHECK TOTAL			
765 MAIN LINE FENCE COMPAN	20200	00000		INV	07/15/2014	32803	45471	95371	
		PAVING		A/P		1,492.00			
		Invoice Net				1,492.00			
						CHECK TOTAL			
						3,030.00			
3762 MAINELY TICKS	53350	00000		INV	07/15/2014	19976	45503	95403	
		REC SUPPLY		OPERATING		3,475.00			
		Invoice Net				3,475.00			
						CHECK TOTAL			
3762 MAINELY TICKS	53350	00000		INV	07/15/2014	19975	45580	95482	
		REC SUPPLY		OPERATING		4,000.00			
		Invoice Net				4,000.00			
						CHECK TOTAL			
						7,475.00			
5134 FRED MARZOUK	53352	00000		INV	07/15/2014	7/15/14	45432	95332	
		GG SUPP		CABLE	EQUI	60.00			
		Invoice Net				60.00			
						CHECK TOTAL			
						60.00			
6056 MATHESON TRI-GAS, INC.	20200	00000		INV	07/15/2014	09455731	45472	95372	
		GEN FUND		A/P		28.50			
		Invoice Net				28.50			
						CHECK TOTAL			
						28.50			
1019 JEFFREY MCGRATH, SR.	55360	00000		INV	07/15/2014	7/1/14	45513	95413	
		REC ENTERP		SUMMER	EXP	200.00			
		Invoice Net				200.00			
						CHECK TOTAL			
						200.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4837	TREASURER, STATE OF MA 1 15055025 52227	00000	LIB R/M Invoice Net	INV	07/15/2014	14MIN051 4,200.00 4,200.00 CHECK TOTAL	45435	95335	
3000	MITCHELL REPAIR INFORM 1 13031025 53358	00000	HIGH REP/M EQREPAIR-S Invoice Net	INV	07/15/2014	IB16647623 200.00 200.00 CHECK TOTAL	45448	95348	
397	MODERN PEST SERVICES 1 0001 20200	00000	GEN FUND Invoice Net	INV	07/15/2014	1532201 60.00 60.00 CHECK TOTAL	45485	95385	
2055	MICHAEL J MONK 1 0505 55360	00000	REC ENTERP SUMMER EXP Invoice Net	INV	07/15/2014	7/1/14 38.25 38.25 CHECK TOTAL	45509	95409	
908	MOORE MEDICAL, LLC 1 0001 20200	00000	GEN FUND Invoice Net	INV	07/15/2014	82467795I 18.00 18.00 CHECK TOTAL	45486	95386	
908	MOORE MEDICAL, LLC 1 0001 20200	00000	GEN FUND Invoice Net	INV	07/15/2014	98217777I 36.39 36.39 CHECK TOTAL	45487	95387	
4358	MORSE HARDWARE & LUMBE 1 0900 53350	00000	BEACHOPENT OPERATING Invoice Net	INV	07/15/2014	139430 118.05 118.05 136805 169.00 169.00 CHECK TOTAL	45430	95330	
4358	MORSE HARDWARE & LUMBE 1 0900 20200	00000	BEACHOPENT A/P Invoice Net	INV	07/15/2014	137080 109.92 109.92 CHECK TOTAL	45648	95550	
4358	MORSE HARDWARE & LUMBE 1 0900 20200	00000	BEACHOPENT A/P Invoice Net	INV	07/15/2014	137460 17.90 17.90 CHECK TOTAL	45649	95551	
4358	MORSE HARDWARE & LUMBE 1 0900 20200	00000	BEACHOPENT A/P Invoice Net	INV	07/15/2014	137460 17.90 17.90 CHECK TOTAL	45650	95552	
4358	MORSE HARDWARE & LUMBE 1 0001 20200	00000	GEN FUND A/P Invoice Net	INV	07/15/2014	138787 72.63 72.63 CHECK TOTAL	45651	95553	
4358	MORSE HARDWARE & LUMBE 1 0001 20200	00000	GEN FUND A/P Invoice Net	INV	07/15/2014	138032 72.63 72.63 CHECK TOTAL	45652	95554	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4358 MORSE HARDWARE & LUMBE	20200	GEN FUND		A/P	07/15/2014	32.50			
		Invoice Net				32.50			
		00000		INV		138540	45653	95555	
		GEN FUND		A/P		112.60			
		Invoice Net				112.60			
		CHECK TOTAL				632.60			
4358 MORSE HARDWARE & LUMBE	20200	GEN FUND		INV	07/15/2014	139119	45488	95388	
		00000		A/P		345.68			
		Invoice Net				345.68			
		CHECK TOTAL				345.68			
6465 MAINE TOWN, CITY AND C	52275	00000		INV	07/15/2014	7/1/14	45376	95276	
		TM OTHER		OTHER S/C		165.00			
		Invoice Net				165.00			
		CHECK TOTAL				165.00			
808 NEPTUNE UNIFORMS & EQU	53353	00000		INV	07/15/2015	252649	45530	95431	
		PD SUPPLY		UNIFORMS		54.00			
		Invoice Net				54.00			
808 NEPTUNE UNIFORMS & EQU	20200	00000		INV	07/15/2014	252449	45547	95448	
		GEN FUND		A/P		26.95			
		Invoice Net				26.95			
808 NEPTUNE UNIFORMS & EQU	20200	00000		INV	07/15/2014	252448	45548	95449	
		GEN FUND		A/P		39.95			
		Invoice Net				39.95			
808 NEPTUNE UNIFORMS & EQU	20200	00000		INV	07/15/2014	252413	45550	95451	
		GEN FUND		A/P		629.45			
		Invoice Net				629.45			
808 NEPTUNE UNIFORMS & EQU	20200	00000		INV	07/15/2014	252423	45551	95452	
		GEN FUND		A/P		23.90			
		Invoice Net				23.90			
808 NEPTUNE UNIFORMS & EQU	20200	00000		INV	07/15/2014	252402	45552	95453	
		GEN FUND		A/P		167.90			
		Invoice Net				167.90			
		CHECK TOTAL				942.15			
2751 NEW ENGLAND LIBRARY AS	52275	00000		INV	07/15/2014	05376	45635	95537	
		LIB OTHER		OTHER S/C		40.00			
		Invoice Net				40.00			
		CHECK TOTAL				40.00			
540 NFPA	52275	00000		INV	07/15/2014	6179229X	45525	95426	
		FD OTHER		OTHER S/C		165.00			
		Invoice Net				165.00			
		CHECK TOTAL				165.00			
3493 NFPA BILLING CENTER		00000		INV	07/15/2014	6179230X	45524	95425	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12022047 52200		FD TRAIN Invoice Net	GEN TRAIN		1,165.50 1,165.50 CHECK TOTAL			
5004	NORTHERN NEW ENGLAND B 1 0001 21220 2 11092070 56654		GEN FUND EMP BENEFI Invoice Net	INV 07/15/2014 PAY MED RB HEALTH INS		7/9/14 4,368.30 17,219.86 21,588.16 CHECK TOTAL	45581	95483	
5004	NORTHERN NEW ENGLAND B 1 0001 21220 2 11092070 56654		GEN FUND EMP BENEFI Invoice Net	INV 07/15/2014 PAY MED RB HEALTH INS		7/9/14A 2,543.12 10,172.49 12,715.61 CHECK TOTAL	45582	95484	
3708	NORTHERN NURSERIES 1 0723 20200		GEN FUND PAVING Invoice Net	INV 07/15/2014 A/P		00090396 514.00 514.00 CHECK TOTAL	45473	95373	
1163	OAKWOODS LUMBER, INC 1 0001 20200		GEN FUND Invoice Net	INV 07/15/2014 A/P		7391 224.00 224.00 CHECK TOTAL	45475	95375	
1163	OAKWOODS LUMBER, INC 1 0727 20200		GEN FUND BEAUTIFY R Invoice Net	INV 07/15/2014 A/P		7133 231.00 231.00 CHECK TOTAL	45476	95376	
758	OCEAN GRAPHICS 1 0001 20200		GEN FUND Invoice Net	INV 07/15/2014 A/P		9118 BALANCE 547.50 547.50 CHECK TOTAL	45489	95389	
185	OCEANSIDE RUBBISH, INC 1 0001 20200		GEN FUND Invoice Net	INV 07/15/2014 A/P		46X21270 97.50 97.50 CHECK TOTAL	45479	95379	
185	OCEANSIDE RUBBISH, INC 1 0001 20200		GEN FUND Invoice Net	INV 07/15/2014 A/P		46X21269 121.50 121.50 CHECK TOTAL	45654	95556	
185	OCEANSIDE RUBBISH, INC 1 0001 20200		GEN FUND Invoice Net	INV 07/15/2014 A/P		46X21267 25.50 25.50 CHECK TOTAL	45655	95557	
185	OCEANSIDE RUBBISH, INC 1 0001 20200		GEN FUND Invoice Net	INV 07/15/2014 A/P		46X21268 43.50 43.50 CHECK TOTAL	45656	95558	
185	OCEANSIDE RUBBISH, INC 1 0300 20200		TRNFER ENT Invoice Net	INV 07/15/2014 A/P		46X20487 6,105.00 6,105.00 CHECK TOTAL	45657	95559	
						34,303.77			
						514.00			
						547.50			
						6,393.00			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
185 OCEANSIDE RUBBISH, INC	00000 GEN FUND	INVOICE Net	07/15/2014	INV A/P	46X21266	45553	95454		
1 0001	20200				88.25				
					CHECK TOTAL	88.25			
185 OCEANSIDE RUBBISH, INC	00000 GEN FUND	INVOICE Net	07/15/2014	INV A/P	46X21266 FD	45559	95461		
1 0001	20200				88.25				
					CHECK TOTAL	88.25			
5981 ORIGINAL WATERMAN, INC	00000 GEN FUND	INVOICE Net	07/15/2014	INV A/P	30136	45496	95396		
1 0001	20200				125.00				
					CHECK TOTAL	125.00			
5981 ORIGINAL WATERMAN, INC	00000 GEN FUND	INVOICE Net	07/15/2014	INV A/P	30137	45497	95397		
1 0001	20200				665.22				
					CHECK TOTAL	665.22			
1337 THOMAS PERKINS	00000 ACT CENTER	EXPENSE	07/15/2014	INV	7/1/14	45520	95420		
1 0522	51000	INVOICE Net			197.60				
					CHECK TOTAL	197.60			
239 PIKE INDUSTRIES, INC.	00000 GEN FUND	INVOICE Net	07/15/2014	INV A/P	758683	45480	95380		
1 0001	20200				297.50				
					CHECK TOTAL	297.50			
594 PINE STATE ELEVATOR CO	00000 GEN FUND	INVOICE Net	07/15/2014	INV A/P	40615302	45401	95301		
1 0001	20200				141.35				
					CHECK TOTAL	141.35			
6618 PINE TREE WASTE, INC.	00000 TRNFER ENT	INVOICE Net	07/15/2014	INV A/P	2302	45658	95560		
1 0300	20200				3,399.53				
					CHECK TOTAL	3,399.53			
6618 PINE TREE WASTE, INC.	00000 TRNFER ENT	INVOICE Net	07/15/2014	INV A/P	2267	45659	95561		
1 0300	20200				1,908.03				
					CHECK TOTAL	1,908.03			
6618 PINE TREE WASTE, INC.	00000 TRNFER ENT	INVOICE Net	07/15/2014	INV A/P	2238	45660	95562		
1 0300	20200				3,453.98				
					CHECK TOTAL	3,453.98			
1837 POLAND SPRING	00000 GEN FUND	INVOICE Net	07/15/2014	INV A/P	14F0310072467	45661	95563		
1 0001	20200				44.41				
					CHECK TOTAL	44.41			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1837 POLAND SPRING	00000	GEN FUND	INVOICE Net	INV	07/15/2014	14F0310012562	45490	95390	
1 0001 20200				A/P		76.60			
						76.60			
						CHECK TOTAL	44.41		
2124 PORTLAND POLICE DEPT	00000	GEN FUND	Invoice Net	INV	07/15/2014	451	45554	95455	
1 0001 20200				A/P		225.00			
						225.00			
						CHECK TOTAL	225.00		
191 PRESS HERALD/TELEGRAM	00000	BEAUTIFY R	Invoice Net	INV	07/15/2014	T5086974PD	45662	95564	
1 0727 20200				A/P		30.50			
						30.50			
						CHECK TOTAL	30.50		
2403 RANDALL DOROTHEA M	00000	GGADMOTHER	Invoice Net	INV	07/15/2014	7/5/14	45431	95331	
1 11013029 52275		GG OTHE		OTHER S/C		38.79			
2 11019029 52275				OTHER S/C		46.46			
						85.25			
						CHECK TOTAL	85.25		
2793 RILEY'S SPORT SUPPY	00000	GEN FUND	Invoice Net	INV	07/15/2014	80100	45555	95456	
1 0001 20200				A/P		3,140.70			
						3,140.70			
						CHECK TOTAL	3,140.70		
661 ROBERT PERRY ELECTRICA	00000	GEN FUND	Invoice Net	INV	07/15/2014	6/26/14	45663	95565	
1 0001 20200				A/P		65.00			
						65.00			
						CHECK TOTAL	65.00		
487 ERIC ROUBO	00000	EMP BENEFIT	Invoice Net	INV	07/15/2014	7/1/14	45368	95268	
1 11092070 56654		HEALTH INS		HEALTH INS		200.00			
						200.00			
						CHECK TOTAL	200.00		
5618 SHAUN ROWE	00000	BEACHOPENT	Invoice Net	INV	07/15/2014	6/30/14	45402	95302	
1 0900 20200				A/P		2.50			
						2.50			
						CHECK TOTAL	2.50		
3271 SCOTTS LAWN SERVICE	00000	GEN FUND	Invoice Net	INV	07/15/2014	74681	45664	95566	
1 0001 20200				A/P		700.00			
						700.00			
						CHECK TOTAL	700.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7280 SEACOAST MOTORCYCLES	00000	GEN FUND	INVOICE Net	INV A/P	07/15/2014	00687944 325.00 325.00 CHECK TOTAL	45560	95462	
3672 SECURE RECORDS MANAGEM	00000	GEN FUND	Invoice Net	INV A/P	07/15/2014	12881 998.30 998.30 CHECK TOTAL	45403	95303	
2131 SETON IDENTIFICATION P	00000	REC ENTERP	Invoice Net	INV SUMMER EXP	07/15/2014	9324966329 165.15 165.15 CHECK TOTAL	45521	95421	
4604 THE SHERWIN WILLIAMS C	00000	REC SUPPLY	Invoice Net	INV OPERATING	07/15/2014	0016-5 39.10 39.10 39.10 9799-7 22.53 22.53 22.53 9366-5 45.53 45.53 0985-5 35.79 35.79 CHECK TOTAL	45526	95427	
4604 THE SHERWIN WILLIAMS C	00000	GEN FUND	Invoice Net	INV A/P	07/15/2014	22.53 22.53 22.53 45.53 45.53 0985-5 35.79 35.79 CHECK TOTAL	45665	95567	
4604 THE SHERWIN WILLIAMS C	00000	GEN FUND	Invoice Net	INV A/P	07/15/2014	45.53 45.53 0985-5 35.79 35.79 CHECK TOTAL	45666	95568	
4604 THE SHERWIN WILLIAMS C	00000	GEN FUND	Invoice Net	INV A/P	07/15/2014	0985-5 35.79 35.79 CHECK TOTAL	45667	95569	
263 SOUTHERN ME DISTRICT #	00000	GEN FUND	Invoice Net	INV A/P	07/15/2014	07022014 100.00 100.00 06202014 50.00 50.00 CHECK TOTAL	45561	95463	
263 SOUTHERN ME DISTRICT #	00000	GEN FUND	Invoice Net	INV A/P	07/15/2014	50.00 50.00 CHECK TOTAL	45562	95464	
1585 SPILLER'S	00000	ACT CENTER	Invoice Net	INV A/P	07/15/2014	6/28/14 50.99 50.99 6/27/14 265.27 265.27 CHECK TOTAL	45668	95570	
1585 SPILLER'S	00000	ACT CENTER	Invoice Net	INV A/P	07/15/2014	265.27 265.27 CHECK TOTAL	45669	95571	
6168 EDWARD N ST. JOHN	00000	REC ENTERP	Invoice Net	INV SUMMER EXP	07/15/2014	7/1/14 38.25 38.25 CHECK TOTAL	45511	95411	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
433 STUDENT TRANSPORTATION	1 0505 20200	00000	REC ENTERP A/P	INV	07/15/2014	SME200B000442	45670	95572	
			Invoice Net			825.00			
						CHECK TOTAL			38.25
1964 SHAWN K STAPLES	1 0505 55360	00000	REC ENTERP	INV	07/15/2014	7/1/14	45505	95405	
			Invoice Net			76.50			
						CHECK TOTAL			76.50
5983 LARRY STRAFFIN	1 12022047 52200	00000	FD TRAIN	INV	07/15/2014	FI 1&2 - W HAM	45522	95422	
			Invoice Net			350.00			
						CHECK TOTAL			350.00
5983 LARRY STRAFFIN	1 12022047 52200	00000	FD TRAIN	INV	07/15/2014	FI 1 & 2 - CUTHBERTS	45523	95424	
			Invoice Net			350.00			
						CHECK TOTAL			350.00
3381 STRAIGHT LACE	1 0914 51000	00000	H/P CONCRT	INV	07/15/2014	6/6/14	45362	95262	
			Invoice Net			1,000.00			
						CHECK TOTAL			1,000.00
5216 MITCHELL SUKALAS	1 0505 55360	00000	REC ENTERP	INV	07/15/2014	7/1/14	45510	95410	
			Invoice Net			38.25			
						CHECK TOTAL			38.25
2353 SUNBELT RENTALS, INC.	1 0734 51000	00000	FD MISC EQ	INV	07/15/2014	458992268-001	45571	95473	
			Invoice Net			7,985.55			
						CHECK TOTAL			7,985.55
205 TAYLOR RENTAL CENTER	1 0723 20200	00000	PAVING	INV	07/15/2014	2-346070-02	45482	95382	
			Invoice Net			88.00			
						CHECK TOTAL			88.00
2023 TIME WARNER CABLE	1 16052024 50009	00000	HARB UTILI	INV	07/15/2014	7/10/14	45628	95530	
			Invoice Net			137.10			
						CHECK TOTAL			137.10
2023 TIME WARNER CABLE		00000		INV	07/15/2014	7/1/-7/31/14 LG	45491	95391	

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1 0001	20200	GEN FUND	A/P			124.99			
		Invoice Net				124.99			
		CHECK TOTAL							
5446 JUSTIN TITCOMB	1 11092070 56654	00000	INV	07/15/2014		7/1/14	45367	95267	
		EMP BENEFIT	HEALTH INS			200.00			
		Invoice Net				200.00			
		CHECK TOTAL							
5913 TOWN HALL STREAMS	1 0830 51000	00000	INV	07/15/2014		3319	45363	95263	
		TECH/GIS R	EXPENSE			250.00			
		Invoice Net				250.00			
		CHECK TOTAL							
1390 TOWN OF KENNEBUNK	1 0300 20200	00000	INV	07/15/2014		53	45400	95300	
		TRNFR ENT	A/P			4,467.38			
		Invoice Net				4,467.38			
		CHECK TOTAL							
1390 TOWN OF KENNEBUNK	1 0001 20200	00000	INV	07/15/2014		2014-60	45492	95392	
		GEN FUND	A/P			21.00			
		Invoice Net				21.00			
		CHECK TOTAL							
1240 TRACTOR SUPPLY	1 0001 20200	00000	INV	07/15/2014		6/29/14	45483	95383	
		GEN FUND	A/P			149.72			
		Invoice Net				149.72			
		CHECK TOTAL							
3065 TRANSOR-IT/HAYWOOD AS	1 0001 20200	00000	INV	07/15/2014		15535	45545	95446	
		GEN FUND	A/P			1,396.00			
		Invoice Net				1,396.00			
		CHECK TOTAL							
7072 TRANUNION RISK AND AL	1 0001 20200	00000	INV	07/15/2014		46-3901689 0701	45565	95467	
		GEN FUND	A/P			11.75			
		Invoice Net				11.75			
		CHECK TOTAL							
1362 TREASURER OF STATE	1 0415 20200	00000	INV	07/15/2014		7/3/14	45404	95304	
		STATE PLUM	A/P			1,038.75			
		Invoice Net				1,038.75			
		CHECK TOTAL							
1362 TREASURER OF STATE	1 0415 20200	00000	INV	07/15/2014		7/3/14A	45405	95305	
		STATE PLUM	A/P			105.00			
		Invoice Net				105.00			
		CHECK TOTAL							

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165	TREASURER, STATE OF MA 1 15051032 53350	00000	REC SUPPLY Invoice Net	INV OPERATING	07/15/2014	7/1/14 50.00 50.00 CHECK TOTAL	45527	95428	
1614	U.S. POSTAL SERVICE/FR 1 0001 20200	00000	GEN FUND Invoice Net	INV A/P	07/15/2014	06302014-949 112.00 112.00 CHECK TOTAL	45566	95468	
82	UNIFIRST CORPORATION 1 0001 20200	00000	GEN FUND Invoice Net	INV A/P	07/15/2014	025 2143847 41.50 41.50 CHECK TOTAL	45493	95393	
4017	UNITIL NORTHERN UTILIT 1 0717 20200	00000	TRNSPRTCTR Invoice Net	INV A/P	07/15/2014	6/26/14 83.86 83.86 CHECK TOTAL	45409	95309	
1534	KERRI VAN SCHAACK 1 0001 20200	00000	GEN FUND Invoice Net	INV A/P	07/15/2014	7/2/14TC 8.97 8.97 CHECK TOTAL	45425	95325	
2061	W.B. MASON CO., INC. 1 15055032 53351	00000	LIB SUPPLY Invoice Net	INV OFFICE SUP	07/15/2014	119063599 43.69 43.69 CHECK TOTAL	45436	95336	
2061	W.B. MASON CO., INC. 1 0001 20200	00000	GEN FUND Invoice Net	INV A/P	07/15/2014	118850618 28.49 28.49 CHECK TOTAL	45494	95394	
2061	W.B. MASON CO., INC. 1 0001 20200	00000	GEN FUND Invoice Net	INV A/P	07/15/2014	118925638 60.05 60.05 CHECK TOTAL	45495	95395	
267	WARREN'S OFFICE SUPPLI 1 0001 20200	00000	GEN FUND Invoice Net	INV A/P	07/15/2014	3432381 88.17 88.17 3435871 18.90 18.90 3432371 53.47 53.47 CHECK TOTAL	45410	95310	
267	WARREN'S OFFICE SUPPLI 1 0001 20200	00000	GEN FUND Invoice Net	INV A/P	07/15/2014	3435871 18.90 18.90 3432371 53.47 53.47 CHECK TOTAL	45411	95311	
267	WARREN'S OFFICE SUPPLI 1 0001 20200	00000	GEN FUND Invoice Net	INV A/P	07/15/2014	3432381 88.17 88.17 3435871 18.90 18.90 3432371 53.47 53.47 CHECK TOTAL	45412	95312	

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267 WARREN'S OFFICE SUPPLI	00000 GEN FUND			INV A/P	07/15/2014	342776	45413	95313	
	1 0001 20200 Invoice Net					13.76			
267 WARREN'S OFFICE SUPPLI	00000 GEN FUND			INV A/P	07/15/2014	3425951	45414	95314	
	1 0900 20200 BEACHOPENT Invoice Net					16.66			
267 WARREN'S OFFICE SUPPLI	00000 GEN FUND			INV A/P	07/15/2014	343543	45415	95315	
	1 0001 20200 Invoice Net					818.80			
267 WARREN'S OFFICE SUPPLI	00000 GEN FUND			INV A/P	07/15/2014	342495	45416	95316	
	1 0001 20200 Invoice Net					145.74			
267 WARREN'S OFFICE SUPPLI	00000 GEN FUND			CRM A/P	07/15/2014	342818	45417	95317	
	1 0001 20200 Invoice Net					-7.19			
						1,148.31			
						CHECK TOTAL			
813 WEBHANNET RIVER BOAT Y	00000 GEN FUND			INV A/P	07/15/2014	POLICE BOAT06242014	45564	95466	
	1 0001 20200 Invoice Net					60.00			
						60.00			
						60.00			
						CHECK TOTAL			
						60.00			
2878 WELLS EMERGENCY MEDICA	00000 GEN FUND			INV A/P	07/15/2014	81466348	45568	95469	
	1 0001 20200 Invoice Net					200.35			
						200.35			
						200.35			
						CHECK TOTAL			
						200.35			
315 WELLS SANITARY DISTRIC	00000 GEN FUND			INV A/P	07/15/2014	6/30/14	45671	95573	
	1 0001 20200 Invoice Net					151.63			
315 WELLS SANITARY DISTRIC	00000 GEN FUND			INV A/P	07/15/2014	6/30/14A	45672	95574	
	1 0001 20200 Invoice Net					137.71			
315 WELLS SANITARY DISTRIC	00000 GEN FUND			INV A/P	07/15/2014	6/30/14B	45673	95575	
	1 0001 20200 Invoice Net					23.50			
315 WELLS SANITARY DISTRIC	00000 GEN FUND			INV A/P	07/15/2014	6/30/14C	45674	95576	
	1 0900 20200 BEACHOPENT Invoice Net					273.69			
315 WELLS SANITARY DISTRIC	00000 GEN FUND			INV A/P	07/15/2014	6/30/14D	45675	95577	
	1 0900 20200 BEACHOPENT Invoice Net					12.50			
315 WELLS SANITARY DISTRIC	00000 GEN FUND			INV A/P	07/15/2014	6/30/14E	45676	95578	
	1 0900 20200 BEACHOPENT Invoice Net					79.07			
315 WELLS SANITARY DISTRIC	00000 GEN FUND			INV A/P	07/15/2014	6/30/14G	45677	95579	
	1 0001 20200 Invoice Net					60.00			
						60.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015B 07/15/2014 DUE DATE: 07/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 WELLS SANITARY DISTRICT	00000 GEN FUND			INV A/P	07/15/2014	6/30/14H 46.05	45678	95580	
						46.05			
315 WELLS SANITARY DISTRICT	00000 GEN FUND			INV A/P	07/15/2014	6/30/14I 86.25	45679	95581	
						86.25			
315 WELLS SANITARY DISTRICT	00000 GEN FUND			INV A/P	07/15/2014	6/30/14J 6.75	45680	95582	
						6.75			
315 WELLS SANITARY DISTRICT	00000 GEN FUND			INV A/P	07/15/2014	6/30/14K 376.96	45681	95583	
						376.96			
315 WELLS SANITARY DISTRICT	00000 GEN FUND			INV A/P	07/15/2014	6/30/14L 89.13	45682	95584	
						89.13			
315 WELLS SANITARY DISTRICT	00000 GEN FUND			INV A/P	07/15/2014	6/30/14M 225.00	45683	95585	
						225.00			
315 WELLS SANITARY DISTRICT	00000 GEN FUND			INV A/P	07/15/2014	6/30/14N 84.14	45684	95586	
						84.14			
315 WELLS SANITARY DISTRICT	00000 GEN FUND			INV A/P	07/15/2014	6/30/14O 64.70	45685	95587	
						64.70			
315 WELLS SANITARY DISTRICT	00000 TRNSPRTCTR			INV A/P	07/15/2014	6/30/14P 82.47	45686	95588	
						82.47			
						CHECK TOTAL		1,799.55	
1467 WILLIAM A RENAUD JR, T	00000 TRNFER ENT			INV A/P	07/15/2014	72762	45687	95589	
						400.00			
						400.00			
						CHECK TOTAL		400.00	
502 MICHAEL C. WING	00000 GEN FUND			INV A/P	07/15/2014	6/30/14 3,090.00	45418	95318	
						3,090.00			
						CHECK TOTAL		3,090.00	
5171 WINXNET, INC.	00000 WORKS REFR			INV WORK EXP	07/15/2014	97631	45377	95277	
						1,445.00			
						1,445.00			
						CHECK TOTAL		1,445.00	
744 WOODARD & CURRAN, INC.	00000 GEN FUND			INV A/P	07/15/2014	110009	45419	95319	
						6,100.00			
						6,100.00			
						CHECK TOTAL		6,100.00	



CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015B 07/15/2014 DUE DATE: 07/11/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2405 WORKWELL/SMHC	1 0001 20200	00000	GEN FUND	INV	07/15/2014	31505	45563	95465	
			GEN FUND	A/P		395.00			
			Invoice Net			395.00			
			CHECK TOTAL						
258 YORK COUNTY COMMUNITY	1 15059070 54481	00000	GRANTS -	INV	07/15/2014	7/7/14	45583	95485	
			Y.C.C.A.			6,500.00			
			Invoice Net			6,500.00			
			CHECK TOTAL						
303 YORK COUNTY REGISTRY	0 22103	00000	GEN FUND	INV	07/15/2014	7/9/14	45585	95487	
			REG DEEDS			171.00			
			Invoice Net			171.00			
			CHECK TOTAL						
757 YORK HOSPITAL	1 0001 20200	00000	GEN FUND	INV	07/15/2014	6/30/14	45420	95320	
			Invoice Net	A/P		52.00			
			REC OTHER			52.00			
			Invoice Net			7/1/14	45627	95529	
			CHECK TOTAL			50.00			
			CHECK TOTAL			50.00			
			CHECK TOTAL			102.00			

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317 INVOICES  
WARRANT TOTAL 899,030.40  
CASH ACCOUNT BALANCE 10,801,989.78  
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# GENERAL ASSISTANCE WARRANT

- July 15, 2014
- Pages 1-2

WARRANT REPORT

DATE: 7/15/2014 WARRANT 2015BGA

AMOUNT \$221.50

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 \$60000)	\$0.00
Special Fuel Fund (Balance \$30551.86)	\$221.50

TOTAL EXPENSES: \$221.50

KARL EKSTEDT

CHRISTOPHER CHASE

ROBERT FOLEY

RICHARD CLARK

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

