

TOWN WARRANT NOTES

September 2, 2014

TOWN WARRANT

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WARRANT REPORT

DATE: 9/2/2014 WARRANT: 2015E

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: \$ 362,014.84

SCHOOL PAYMENT:

NET PAYROLL: WEEK (1508) 8/21/14 \$ -
NET PAYROLL: WEEK (1509) 8/28/14 \$ 84,309.00
NET PAYROLL: WEEK (1509) 8/28/14 \$ 76,841.15

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 73,270.01

TOTAL EXPENSES: \$ 596,435.00

KARL EKSTEDT, CHAIRMAN

TIMOTHY ROCHE, VICE CHAIRMAN

ROBERT FOLEY

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

WARRANT: 2015E 09/02/2014

VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10101 CASH								
353 M.A.A.O.		00000	46479	DD	09/02/2014	62.00	96385	204971 JOHNSON CONFERENCE
2838 PAWTUCKAWAY STA		00000	46487	DD	09/02/2014	99.00	96393	204973 REC FIELD TRIP
492 SECRETARY OF ST		00000	46494	DD	09/02/2014	25,845.18	96400	204974 8/3/14-8/10/14 SEC OF ST R
4859 BUSINESSCARD SE		00000	46460	DD	09/02/2014	93.99	96366	205146 ACT 9476
987 R & W		00000	46491	DD	09/02/2014	281.00	96397	205147 SHADOW BOX/PLATE
492 SECRETARY OF ST		00000	46493	DD	09/02/2014	18,382.51	96399	205148 8/10/14-8/17/14 SEC OF ST
4859 BUSINESSCARD SE		00000	46462	DD	09/02/2014	474.21	96368	1205146 ACT 4708

 45,237.89 CASH ACCOUNT 0001 10101 TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015E 09/02/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	867.44		
1420 ALLEN'S DRILLING & BLA	00000 PAVING		51000	INV	09/02/2014	8/22/14	46571	96477	
	1 0723 51000			PAVE EXP		1,392.50			
				Invoice Net		1,392.50			
				CHECK TOTAL		1,392.50			
116 AMERICAN RED CROSS	00000 GRANTS -			INV	09/02/2014	8/18/14	46454	96360	
	1 15059070 54470			RED CROSS		2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			
160 AMSTERDAM PRINTING & L	00000 FD OTHER			INV	09/02/2014	4014204	46447	96353	
	1 12022029 52275			OTHER S/C		257.32			
				Invoice Net		257.32			
				CHECK TOTAL		257.32			
12 ANIMAL WELFARE SOCIETY	00000 A/C MISC			INV	09/02/2014	00003048	46546	96452	
	1 12057080 57715			SHELTER		3,284.23			
				Invoice Net		3,284.23			
				CHECK TOTAL		3,284.23			
210 ARUNDEL FORD	00000 HIGH REP/M			INV	09/02/2014	75257	46572	96478	
	1 13031025 53358			EOREPAIR-S		10.69			
				Invoice Net		10.69			
210 ARUNDEL FORD	00000 HIGH REP/M			INV	09/02/2014	75719	46573	96479	
	1 13031025 53358			EOREPAIR-S		104.61			
				Invoice Net		104.61			
				CHECK TOTAL		115.30			
6941 ASCAP	00000 GG SUPP			INV	09/02/2014	192000265457	46502	96408	
	1 11019032 53352			CABLE EQUI		2.00			
				Invoice Net		2.00			
6941 ASCAP	00000 GG SUPP			INV	09/02/2014	100003989196	46503	96409	
	1 11019032 53352			CABLE EQUI		110.00			
				Invoice Net		110.00			
6941 ASCAP	00000 GG SUPP			INV	09/02/2014	100003989197	46504	96410	
	1 11019032 53352			CABLE EQUI		220.00			
				Invoice Net		220.00			
				CHECK TOTAL		332.00			
3213 AT & T MOBILITY	00000 PS POLUTIL			INV	09/02/2014	287246907509X	46545	96451	
	1 12021024 50007			CELL MODEM		575.80			
				Invoice Net		575.80			
				CHECK TOTAL		575.80			
3213 AT & T MOBILITY	00000 FD REP/MAI			INV	09/02/2014	X08162014	46577	96483	
	1 12022025 52229			COMP/SOFTW		243.00			
				Invoice Net		243.00			
				CHECK TOTAL		575.80			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015E 09/02/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	12022024 50005	FD UTILITY		TELEPHONE		278.38			
3	11027024 50005	GGCEOUTIL		TELEPHONE		128.22			
		Invoice Net				649.60			
				CHECK TOTAL		649.60			
1081	ATLANTIC COASTAL PRINT	00000		INV 09/02/2014		14-55770	46547	96453	
1	12021032 53351	PD SUPPLY		OFFICE SUP		592.00			
		Invoice Net				592.00			
				CHECK TOTAL		592.00			
2428	AUDIO PARTNERS, INC.	00000		INV 09/02/2014		1513953	46517	96423	
1	15055075 55501	LIB PUBLIC		MATERIALS		215.24			
		Invoice Net				215.24			
				CHECK TOTAL		215.24			
695	BAKER & TAYLOR - 51033	00000		INV 09/02/2014		K24098560	46518	96424	
1	15055075 55501	LIB PUBLIC		MATERIALS		126.11			
		Invoice Net				126.11			
695	BAKER & TAYLOR - 51033	00000		INV 09/02/2014		K24098550	46651	96558	
1	15055075 55501	LIB PUBLIC		MATERIALS		18.10			
		Invoice Net				18.10			
				CHECK TOTAL		144.21			
310	BAKER & TAYLOR COMPANY	00000		INV 09/02/2014		3019706650	46455	96361	
1	0853 51000	LIB DONATN		EXPENSE		10.29			
		Invoice Net				10.29			
310	BAKER & TAYLOR COMPANY	00000		INV 09/02/2014		3019717891	46652	96559	
1	15055075 55501	LIB PUBLIC		MATERIALS		105.67			
		Invoice Net				105.67			
310	BAKER & TAYLOR COMPANY	00000		INV 09/02/2014		3019717892	46653	96560	
1	15055075 55501	LIB PUBLIC		MATERIALS		19.42			
		Invoice Net				19.42			
310	BAKER & TAYLOR COMPANY	00000		INV 09/02/2014		3019715934	46654	96561	
1	15055075 55501	LIB PUBLIC		MATERIALS		14.20			
		Invoice Net				14.20			
				CHECK TOTAL		149.58			
664	BARD INDUSTRIES	00000		INV 09/02/2014		406556	46456	96362	
1	0900 53350R	BEACHOPENT		RR SUPPLIE		370.20			
		Invoice Net				370.20			
664	BARD INDUSTRIES	00000		INV 09/02/2014		406557	46457	96363	
1	11019025 52225	GGBLDG R/M		BLDG		229.75			
		Invoice Net				229.75			
664	BARD INDUSTRIES	00000		INV 09/02/2014		406648	46458	96364	
1	11019025 52225	GGBLDG R/M		BLDG		52.90			
		Invoice Net				52.90			
664	BARD INDUSTRIES	00000		INV 09/02/2014		406692	46459	96365	
1	11019025 52225	GGBLDG R/M		BLDG		198.80			
		Invoice Net				198.80			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015E 09/02/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
664 BARD INDUSTRIES	1 0900 53350R	00000	BEACHOPENT	INV	09/02/2014	406801	46519	96425	
			Invoice Net	RR SUPPLIE		399.25			
664 BARD INDUSTRIES	1 0717 53350	00000	TRNSPRTCTR	INV	09/02/2014	406800	46520	96426	
			Invoice Net	OPERATING		88.85			
664 BARD INDUSTRIES	1 0300 53350	00000	TRNFER ENT	INV	09/02/2014	406691	46574	96480	
			Invoice Net	OPERATING		61.60			
664 BARD INDUSTRIES	1 15087025 53350	00000	ACT REP/MA	INV	09/02/2014	406799	46583	96489	
			Invoice Net	OPERATING		170.70			
664 BARD INDUSTRIES	1 0900 53350	00000	BEACHOPENT	INV	09/02/2014	406558	46584	96490	
			Invoice Net	OPERATING		592.45			
				CHECK TOTAL		2,164.50			
664 BARD INDUSTRIES	1 12021025 52225	00000	PS POL R/M	INV	09/02/2014	406869	46582	96488	
			Invoice Net	BLDG		55.60			
				CHECK TOTAL		55.60			
570 BERGERON'S SHOE STORE,	1 0300 53353	00000	TRNFER ENT	INV	09/02/2014	8/15/14	46585	96491	
			Invoice Net	UNIFORMS		164.95			
				CHECK TOTAL		164.95			
7285 BERNIER, CHARLES	1 11013000 31311	00000	ADMIN DEPT	INV	09/02/2014	46449	46449	96355	
			Invoice Net	RE TAX		150.84			
				CHECK TOTAL		150.84			
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000	FD MATERIA	INV	09/02/2014	455607	46509	96415	
			Invoice Net	PRNT/BNDNG		74.92			
				CHECK TOTAL		74.92			
4123 JAMES BINNETTE	1 0955 51000	00000	RENT-COLE	INV	09/02/2014	8/28/14	46658	96565	
			Invoice Net	RENTCOLLEEX		395.51			
				CHECK TOTAL		395.51			
6758 ROBERT BLAISDELL	1 0505 55360	00000	REC ENTERP	INV	09/02/2014	9/2/14	46646	96553	
			Invoice Net	SUMMER EXP		57.38			
				CHECK TOTAL		57.38			
5466 BLUE TARP FINANCIAL, I	1 00000	00000		INV	09/02/2014	1609190071	46521	96427	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015E 09/02/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	16052025 52235	HARB R/M		PIER MAINT		46.73			
		Invoice Net				46.73			
5466	BLUE TARP FINANCIAL, I	00000		INV 09/02/2014		1609187505	46586	96492	
	1 15051032 53350	REC SUPPLY		OPERATING		208.00			
		Invoice Net				208.00			
5466	BLUE TARP FINANCIAL, I	00000		INV 09/02/2014		1609184024	46587	96493	
	1 15055025 52225	LIB R/M		BLDG		4.84			
	2 0915 51000	H/P PAVILN		EXPENSE		4.04			
	3 0900 53350	BEACHOPENT		OPERATING		25.19			
	4 13031032 53350	HWY SUPPLY		OPER SUPP		12.99			
	5 15055025 52225	LIB R/M		BLDG		50.29			
	6 12021025 52225	PS POL R/M		BLDG		18.51			
	7 11019029 52275	GG OTHE		OTHER S/C		43.60			
	8 11012032 53361	T/C SUPPLY		ELECTIONS		20.85			
	9 13031032 53350	HWY SUPPLY		OPER SUPP		250.58			
		Invoice Net				430.89			
						685.62			
						CHECK TOTAL			
5992	KATIE BORDEAU	00000		INV 09/02/2014		8/19/14	46446	96352	
	1 16038032 53350	L/G SUPPLY		OPERATING		325.00			
		Invoice Net				325.00			
						325.00			
						CHECK TOTAL			
112	THOMAS BOSTON	00000		INV 09/02/2014		9/2/14	46647	96554	
	1 0505 55360	REC ENTERP		SUMMER EXP		38.25			
		Invoice Net				38.25			
						38.25			
						CHECK TOTAL			
4859	BUSINESSCARD SERVICES	00000		INV 09/02/2014		8/7/14G	46522	96428	
	1 0012 51000	MOORINGS		EXPENSE		529.18			
	2 16052025 52235	HARB R/M		PIER MAINT		229.49			
	3 16052038 50000	HARB FUEL		GAS & OIL		85.49			
	4 16052029 53350	HARB OTHER		OPERATING		165.90			
	5 16052029 52275	HARB OTHER		OTHER S/C		185.65			
	6 16052025 52232	HARB R/M		BOAT		94.62			
		Invoice Net				1,290.33			
4859	BUSINESSCARD SERVICES	00000		INV 09/02/2014		8/7/14H	46588	96494	
	1 13031029 52221	HIGH OTHER		HIST PRES		254.71			
	2 0900 53350	BEACHOPENT		OPERATING		107.03			
		Invoice Net				361.74			
						1,652.07			
						CHECK TOTAL			
4859	BUSINESSCARD SERVICES	00000		INV 09/02/2014		09012014	46549	96455	
	1 12023032 53350	DISP SUPPL		OPERATING		71.85			
		Invoice Net				71.85			
						71.85			
						CHECK TOTAL			
6383	C&H DISTRIBUTORS, LLC	00000		INV 09/02/2014		11261437	46589	96495	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900		53350	BEACHOPENT Invoice Net	OPERATING	183.82 183.82 CHECK TOTAL			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		LIB PUBLIC Invoice Net	INV 09/02/2014 MATERIALS	52737757 75.17 75.17	46523	96429	
775 CENGAGE LEARNING INC	1 15055075 55501	00000		LIB PUBLIC Invoice Net	INV 09/02/2014 MATERIALS	52718543 47.98 47.98	46524	96430	
775 CENGAGE LEARNING INC	1 15055075 55501	00000		LIB PUBLIC Invoice Net	INV 09/02/2014 MATERIALS	52739795 93.70 93.70	46525	96431	
						CHECK TOTAL		216.85	
4723 CENTRAL MAINE FIRE ATT	1 12022047 52200	00000		FD TRAIN Invoice Net	INV 09/02/2014 GEN TRAIN	PO# GREEN 150.00 150.00	46611	96517	
698 CENTRAL TIRE CO, INC	1 13031025 53358	00000		HIGH REP/M Invoice Net	INV 09/02/2014 EQREPAIR-S	51016 219.80 219.80	46590	96496	
						CHECK TOTAL		219.80	
1654 CINTAS CORPORATION NO	1 15087025 52225	00000		ACT REP/MA Invoice Net	INV 09/02/2014 BLDG	09779 170.45 170.45	46591	96497	
						CHECK TOTAL		170.45	
989 CIVICPLUS	1 0741 51000	00000		SANS-2 Invoice Net	INV 09/02/2014 SANS-2 EXP	150212 6,676.07 6,676.07	46463	96369	
989 CIVICPLUS	1 0741 51000	00000		SANS-2 Invoice Net	INV 09/02/2014 SANS-2 EXP	150213 6,675.95 6,675.95	46464	96370	
						CHECK TOTAL		13,352.02	
2787 COLE-HARRISON AGENCY,	1 11096096 59960	00000		INSURANCE Invoice Net	INV 09/02/2014 PROP PKG	262037 129.00 129.00	46526	96432	
						CHECK TOTAL		129.00	
2334 COPYZ & GRAPHIX	1 0914 51000	00000		H/P CONCRT Invoice Net	INV 09/02/2014 EXPENSE	8/14/14 164.50 164.50	46465	96371	
						CHECK TOTAL		164.50	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
75 CROWD CONTROL WAREHOUSE 1 11012032 53361	00000 T/C SUPPLY Invoice Net	INV	09/02/2014	ELECTIONS	51112 559.00 559.00 CHECK TOTAL	46566	96472		
5769 CUSTOM FLOAT SERVICES, 1 0012 51000	00000 MOORINGS Invoice Net	INV	09/02/2014	EXPENSE	7/10/14 6,500.00 6,500.00 CHECK TOTAL	46468	96374		
6690 KIMBERLY DAVIS 1 0505 55361	00000 REC ENTERP Invoice Net	INV	09/02/2014	FALL EXP	9/2/14 90.00 90.00 CHECK TOTAL	46635	96542		
335 DEMCO, INC 1 15055025 52231	00000 LIB R/M Invoice Net	INV	09/02/2014	EQUIP	5376777 65.10 65.10 5370328 170.92 170.92 CHECK TOTAL	46527	96433		
335 DEMCO, INC 1 15055032 53350	00000 LIB SUPPLY Invoice Net	INV	09/02/2014	OPERATING	236.02 CHECK TOTAL	46528	96434		
4770 GARY WAYNE DEMMONS 1 0505 55360	00000 REC ENTERP Invoice Net	INV	09/02/2014	SUMMER EXP	9/2/14 57.38 57.38 CHECK TOTAL	46645	96552		
6590 DENNIS K. BURKE, INC 1 13031038 50000	00000 HW FUEL/LU Invoice Net	INV	09/02/2014	FUEL&LUBE	0291545 8,985.75 8,985.75 0291546 11,237.72 11,237.72 CHECK TOTAL	46592	96498		
6590 DENNIS K. BURKE, INC 1 13031038 50000	00000 HW FUEL/LU Invoice Net	INV	09/02/2014	FUEL&LUBE	20,223.47 CHECK TOTAL	46593	96499		
7024 DMD DEVELOPMENT LLC 1 0001 29041	00000 GEN FUND Invoice Net	INV	09/02/2014	SEA ORC BO	8/28/14 2,000.00 2,000.00 CHECK TOTAL	46616	96523		
6484 ANN DOUCETTE 1 0505 55360	00000 REC ENTERP Invoice Net	INV	09/02/2014	SUMMER EXP	9/2/14 38.25 38.25 CHECK TOTAL	46638	96545		
172 DRAKE INGLESI MILARDO, 1 12021080 57717	00000 PD MISC Invoice Net	INV	09/02/2014	INV SERV	2313618 525.00 525.00 CHECK TOTAL	46550	96456		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74 PRFP, INC	1 12022029 52275	00000	FD OTHER	INV	09/02/2014	32488	46469	96375	
			Invoice Net	OTHER S/C		23.98			
						CHECK TOTAL			525.00
284 DAVID E DUTCH	1 0505 55360	00000	REC ENTERP	INV	09/02/2014	9/2/14	46641	96548	
			Invoice Net	SUMMER EXP		63.75			
						63.75			
						CHECK TOTAL			63.75
4006 EAST COAST SERVICE CEN	1 12022025 522311	00000	FD REP/MAI	INV	09/02/2014	3016	46510	96416	
			Invoice Net	ENGINE 1		6,328.77			
						6,328.77			
						CHECK TOTAL			6,328.77
248 ELECTRIC LIGHT COMPANY	1 11019025 52231	00000	GGBLDG R/M	INV	09/02/2014	12433	46595	96501	
			Invoice Net	S/L REP EQ		345.00			
						345.00			
						CHECK TOTAL			345.00
2638 FARONICS TECHNOLOGIES	1 15055025 52227	00000	LIB R/M	INV	09/02/2014	20140826WEPL	46529	96435	
			Invoice Net	AGREEMENTS		21.80			
						21.80			
						CHECK TOTAL			21.80
1003 FASTENAL COMPANY	1 13031025 53358	00000	HIGH REP/M	INV	09/02/2014	MESAN54610	46596	96502	
			Invoice Net	EQREPAIR-S		53.31			
						53.31			
						CHECK TOTAL			53.31
1003 FASTENAL COMPANY	1 13031025 53358	00000	HIGH REP/M	INV	09/02/2014	MESAN54741	46597	96503	
			Invoice Net	EQREPAIR-S		11.30			
						11.30			
						CHECK TOTAL			11.30
6341 JOSHUA R FENOFF	1 0723 51000	00000	PAVING	INV	09/02/2014	8/21/14	46594	96500	
			Invoice Net	PAVE EXP		1,400.00			
				TREE REMOV		4,300.00			
						5,700.00			
						CHECK TOTAL			5,700.00
716 FIRE TECH & SAFETY OF	1 12022032 52231	00000	FD SUPPLY	INV	09/02/2014	142793	46438	96344	
			Invoice Net	EQUIP		543.66			
						543.66			
						CHECK TOTAL			543.66
88 FISHER-JAMES COMPANY,	1 11027032 53351	00000	GGCEOSUPP	INV	09/02/2014	75663	46474	96380	
			Invoice Net	OFFICE SUP		10.55			
						10.55			
						CHECK TOTAL			10.55

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1480 FLANNERY ELECTRIC	00000		INV	09/02/2014					
1 12021025 52225	PS POL R/M BLDG					2295	46551	96457	
	Invoice Net					75.00			
						75.00			
						CHECK TOTAL			10.55
1372 FP MAILING SOLUTIONS	00000		INV	09/02/2014					
1 11013021 52210	ADM MAILIN POSTAGE					RI102108431	46475	96381	
	Invoice Net					51.42			
						51.42			
						CHECK TOTAL			51.42
3100 FRED'S COFFEE COMPANY,	00000		INV	09/02/2014					
1 11019032 53350	GG SUPP OPERATING					713305	46530	96436	
	Invoice Net					24.75			
						24.75			
3100 FRED'S COFFEE COMPANY,	00000		INV	09/02/2014					
1 15055025 52225	LIB R/M BLDG					713306	46531	96437	
	Invoice Net					24.75			
						24.75			
						CHECK TOTAL			49.50
4506 FREIGHTLINER & WESTERN	00000		INV	09/02/2014					
1 13031025 53358	HIGH REP/M EQREPAIR-S					BI57705	46598	96504	
	Invoice Net					167.32			
						167.32			
						CHECK TOTAL			167.32
1147 FUNTOWN USA	00000		INV	09/02/2014					
1 0505	REC ENTERP SUMMER EXP					11127	46599	96505	
	Invoice Net					2,694.00			
						2,694.00			
1147 FUNTOWN USA	00000		INV	09/02/2014					
1 0505	REC ENTERP SUMMER EXP					11194	46600	96506	
	Invoice Net					528.00			
						528.00			
						CHECK TOTAL			3,222.00
6695 RAYMOND GEDDES & COMPA	00000		INV	09/02/2014					
1 0853	LIB DONATN EXPENSE					502116	46656	96563	
	Invoice Net					61.91			
						61.91			
						CHECK TOTAL			61.91
633 GENEST PRECAST	00000		INV	09/02/2014					
1 0723	PAVING PAVE EXP					34390	46601	96507	
	Invoice Net					870.00			
						870.00			
633 GENEST PRECAST	00000		INV	09/02/2014					
1 0723	PAVING PAVE EXP					34401	46602	96508	
	Invoice Net					1,494.00			
						1,494.00			
						CHECK TOTAL			2,364.00
77 GREEN, ROGER	00000		INV	09/02/2014					
1 12021021 52210	PS POLMAIL POSTAGE					08272014	46576	96482	
	Invoice Net					47.33			
						47.33			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015E 09/02/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1692 HEADLIGHT AUDIO VISUAL	00000			INV	09/02/2014				
1 11016029 52275	TM OTHER			OTHER S/C		47.33	46476	96382	
	Invoice Net								
						101.64			
						CHECK TOTAL			
1102 TREASURER, STATE OF MA	00000			INV	09/02/2014				
1 15051032 53350	REC SUPPLY			OPERATING			46632	96539	
	Invoice Net								
						20.00			
						CHECK TOTAL			
						20.00			
86 HOWARD P. FAIRFIELD, L	00000			INV	09/02/2014				
1 13031025 53358	HIGH REP/M			EQREPAIR-S			46603	96509	
	Invoice Net								
						302.43			
						302.43			
86 HOWARD P. FAIRFIELD, L	00000			INV	09/02/2014				
1 13031025 53358	HIGH REP/M			EQREPAIR-S			46604	96510	
	Invoice Net								
						512.45			
						512.45			
						CHECK TOTAL			
						814.88			
3101 HVAC SERVICES, INC	00000			INV	09/02/2014				
1 11019025 52225	GGBLDG R/M			BLDG			46505	96411	
	Invoice Net								
						3809-141051			
						225.00			
						225.00			
3101 HVAC SERVICES, INC	00000			INV	09/02/2014				
1 15087025 52225	ACT REP/MA			BLDG			46605	96511	
	Invoice Net								
						4043-141050			
						235.00			
						235.00			
						CHECK TOTAL			
						460.00			
7287 INT'L ASSOC FOR PROP &	00000			INV	09/02/2014				
1 12021047 52200	PD TRAININ			GEN TNG			46552	96458	
	Invoice Net								
						08272014			
						375.00			
						375.00			
						CHECK TOTAL			
						375.00			
2359 CHERYL NOEL JAROWICZ	00000			INV	09/02/2014				
1 11019032 53352	GG SUPP			CABLE EQUI			46541	96447	
	Invoice Net								
						9/2/14			
						90.00			
						90.00			
						CHECK TOTAL			
						90.00			
1884 JEFFREY A SIMPSON, INC	00000			INV	09/02/2014				
1 0300	TRNFER ENT			WOOD			46606	96512	
	Invoice Net								
						20236			
						227.04			
						227.04			
1884 JEFFREY A SIMPSON, INC	00000			INV	09/02/2014				
1 0300	TRNFER ENT			DEMO			46607	96513	
	Invoice Net								
						168.40			
						168.40			
						CHECK TOTAL			
						395.44			
326 JO-ANN'S GARDEN, INC	00000			INV	09/02/2014				
1 0727	BEAUTIFY R			EXPENSE			46477	96383	
51000	Invoice Net								
						13			
						3,860.00			
						3,860.00			

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CASH ACCOUNT: 0001 10101 CASH									
1277 JOHN PATULEIA	1 15055025 52225	00000	LIB R/M	INV	09/02/2014	8/25/14	46655	96562	
			Invoice Net	BLDG		900.00			
						900.00			
						CHECK TOTAL			3,860.00
1277 JOHN PATULEIA	1 12021025 52225	00000	PS POL R/M	INV	09/02/2014	8 08272014	46553	96459	
			Invoice Net	BLDG		840.00			
						840.00			
						CHECK TOTAL			840.00
4118 MARC N KEROACK	1 0914 51000	00000	H/P CONCRT	INV	09/02/2014	6/6/14	46532	96438	
			Invoice Net	EXPENSE		1,200.00			
						1,200.00			
						CHECK TOTAL			1,200.00
4425 KITTELY RECREATION DEP	1 12021047 52200	00000	PD TRAININ	INV	09/02/2014	08272014	46554	96460	
			Invoice Net	GEN TNG		90.00			
						90.00			
						CHECK TOTAL			90.00
2046 STEPHEN R. LAFRANCE	1 11019029 52275	00000	GG OTHE	INV	09/02/2014	2948	46506	96412	
			Invoice Net	OTHER S/C		60.00			
						60.00			
						2937			
						100.00			
						100.00			
						CHECK TOTAL			160.00
4114 RICHARD LAVIGNE	1 11027000 32732	00000	CEO REB	INV	09/02/2014	8/21/14	46478	96384	
			Invoice Net	BASE FEE		35.00			
				BUILDING		27.60			
						62.60			
						CHECK TOTAL			62.60
1006 STERLING S. LITTLE, SR	1 0505 55360	00000	REC ENTERP	INV	09/02/2014	9/2/14	46648	96555	
			Invoice Net	SUMMER EXP		25.50			
						25.50			
						CHECK TOTAL			25.50
6105 ROBIN M LOVELL	1 0505 55360	00000	REC ENTERP	INV	09/02/2014	9/2/14	46650	96557	
			Invoice Net	SUMMER EXP		1,862.00			
						1,862.00			
						CHECK TOTAL			1,862.00
5349 LUCKY PET ANIMAL HOSPI	1 12021080 57710	00000	PD MISC	INV	09/02/2014	53255	46555	96461	
			Invoice Net	DOGS		245.98			
						245.98			
						CHECK TOTAL			245.98

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5195 MAINE COMMERCIAL TIRE, 1 13031025 53358	HIGH REP/M Invoice Net	00000		INV EQREPAIR-S	09/02/2014	700752247 888.86 888.86 CHECK TOTAL	46608	96514	
428 MAINE MUNICIPAL EMP HE 1 0001 21119 2 0001 21220 3 11092070 56654	GEN FUND GEN FUND EMP BENEFI Invoice Net	00000		INV PAY INC PR PAY MED RB HEALTH INS	09/02/2014	8/12/14 7,355.04 11,979.70 31,405.44 50,740.18 CHECK TOTAL	46534	96440	
801 MAINE TURNPIKE AUTHORI 1 13031032 53350	HWY SUPPLY Invoice Net	00000		INV OPER SUPP	09/02/2014	8/10/14A 20.85 20.85 CHECK TOTAL	46609	96515	
2154 MARITIME CONSTRUCTION 1 0805 51000	DREDGE Invoice Net	00000		INV EXPENSE	09/02/2014	5 24,147.00 24,147.00 CHECK TOTAL	46612	96518	
5440 BRENT MARRINER 1 0717 53351	TRNSPRTCTR Invoice Net	00000		INV OFFICE SUP	09/02/2014	6/30/14 206.28 206.28 CHECK TOTAL	46480	96386	
6450 CHESTER MARTEL 1 0505 55360	REC ENTERP Invoice Net	00000		INV SUMMER EXP	09/02/2014	9/2/14 140.25 140.25 CHECK TOTAL	46636	96543	
5134 FRED MARZOUK 1 11019032 53352	GG SUPP Invoice Net	00000		INV CABLE EQUI	09/02/2014	9/2/14 60.00 60.00 CHECK TOTAL	46540	96446	
1019 JEFFREY MCGRATH, SR. 1 0505 55360	REC ENTERP Invoice Net	00000		INV SUMMER EXP	09/02/2014	9/2/14 25.50 25.50 CHECK TOTAL	46649	96556	
4117 MIDDLEBURY COLLEGE LIB 1 15055075 55501	LIB PUBLIC Invoice Net	00000		INV MATERIALS	09/02/2014	274 200.00 200.00 CHECK TOTAL	46481	96387	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
933 MILLIARD CONSTRUCTION	00000			INV	09/02/2014		46613	96519	
1 0723 PAVING	51000			PAVE EXP		2190			
	Invoice Net					310.00			
						CHECK TOTAL			
3000 MITCHELL REPAIR INFORM	00000			INV	09/02/2014		46614	96521	
1 13031025 53358	HIGH REP/M			EOREPAIR-S		ib16825305			
	Invoice Net					200.00			
						CHECK TOTAL			
397 MODERN PEST SERVICES	00000			INV	09/02/2014		46511	96417	
1 16038032 53350	L/G SUPPLY			OPERATING		1567237			
	Invoice Net					60.00			
						CHECK TOTAL			
908 MOORE MEDICAL, LLC	00000			INV	09/02/2014		46448	96354	
1 16038032 53350	L/G SUPPLY			OPERATING		825112981			
	Invoice Net					138.31			
						CHECK TOTAL			
908 MOORE MEDICAL, LLC	00000			INV	09/02/2014		46512	96418	
1 12022032 53350M	FD SUPPLY			MEDICAL		983152491			
	Invoice Net					105.55			
						CHECK TOTAL			
469 MORIN STEEL INC.	00000			INV	09/02/2014		46615	96522	
1 13031032 53350	HWY SUPPLY			OPER SUPP		29526			
	Invoice Net					275.36			
						CHECK TOTAL			
4566 NE POLICE VEHICLE LE	00000			INV	09/02/2014		46556	96462	
1 12021025 52231	PS POL R/M			R&M EQUIP		00157122			
	Invoice Net					125.95			
						CHECK TOTAL			
3493 NFPA BILLING CENTER	00000			INV	09/02/2014		46466	96372	
1 12022047 52200	FD TRAIN			GEN TRAIN		6217288Y			
	Invoice Net					2,420.00			
						CHECK TOTAL			
1178 SCOTT NOLETTE	00000			INV	09/02/2014		46467	96373	
1 12022029 52275	FD OTHER			OTHER S/C		8/20/14			
	Invoice Net					140.00			
						CHECK TOTAL			
5004 NORTHERN NEW ENGLAND B	00000			INV	09/02/2014		46482	96388	
1 0001 21220	GEN FUND			PAY MED RB		9/10/14			
2 11092070 56654	EMP BENEFIT			HEALTH INS		1,547.78			
	Invoice Net					6,028.70			
						CHECK TOTAL			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5004 NORTHERN NEW ENGLAND B	00000			INV	09/02/2014	9/10/14A	46483	96389	
1 0001	21220			PAY MED RB		4,368.30			
2 11092070	56654			EMP BENEFIT		17,473.21			
				Invoice Net		21,841.51			
				CHECK TOTAL		29,417.99			
5640 ROBERT E PARADIS	00000			INV	09/02/2014	9/2/14	46640	96547	
1 0505	55360			REC ENTERP		38.25			
				Invoice Net		38.25			
				CHECK TOTAL		38.25			
239 PIKE INDUSTRIES, INC.	00000			INV	09/02/2014	766304	46618	96525	
1 0723	51000			PAVING		206.18			
				Invoice Net		206.18			
239 PIKE INDUSTRIES, INC.	00000			INV	09/02/2014	769154	46619	96526	
1 0723	51000			PAVING		724.94			
				Invoice Net		724.94			
239 PIKE INDUSTRIES, INC.	00000			INV	09/02/2014	769438	46620	96527	
1 0723	51000			PAVING		217.32			
2 13031032	55526			HWY SUPPLY		196.25			
				Invoice Net		413.57			
239 PIKE INDUSTRIES, INC.	00000			INV	09/02/2014	768048	46621	96528	
1 13031032	55526			HWY SUPPLY		325.00			
2 0723	51000			PAVING		1,009.03			
				Invoice Net		1,334.03			
239 PIKE INDUSTRIES, INC.	00000			INV	09/02/2014	768532	46622	96529	
1 0723	51000			PAVING		118.42			
				Invoice Net		118.42			
239 PIKE INDUSTRIES, INC.	00000			INV	09/02/2014	768161	46623	96530	
1 0723	51000			PAVING		572.03			
				Invoice Net		572.03			
				CHECK TOTAL		3,369.17			
594 PINE STATE ELEVATOR CO	00000			INV	09/02/2014	40816276	46536	96442	
1 11019025	52225			GGBLDG R/M		142.76			
				Invoice Net		142.76			
				CHECK TOTAL		142.76			
6618 PINE TREE WASTE, INC.	00000			INV	09/02/2014	2475	46624	96531	
1 0300	53359			TRNFER ENT		3,014.83			
				Invoice Net		3,014.83			
6618 PINE TREE WASTE, INC.	00000			INV	09/02/2014	2510	46625	96532	
1 0300	53359			TRNFER ENT		3,423.05			
				Invoice Net		3,423.05			
				CHECK TOTAL		6,437.88			
73 POIRIER GUIDELINES	00000			INV	09/02/2014	8/8/14	46626	96533	
1 13031525	55507			HW CONTRAC		50,180.20			
				Invoice Net		50,180.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	CHECK TOTAL	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
191	PRESS HERALD/TELEGRAM	00000		INV	09/02/2014					
	1 11019029 52275		GG OTHE	OTHER S/C			T5106329PD	46488	96394	
			Invoice Net				110.30			
							110.30			
191	PRESS HERALD/TELEGRAM	00000		INV	09/02/2014					
	1 11019029 52275		GG OTHE	OTHER S/C			T5106347PD	46489	96395	
			Invoice Net				45.70			
							45.70			
191	PRESS HERALD/TELEGRAM	00000		INV	09/02/2014					
	1 11019029 52275		GG OTHE	OTHER S/C			T5109959PD	46490	96396	
			Invoice Net				44.75			
							44.75			
191	PRESS HERALD/TELEGRAM	00000		INV	09/02/2014					
	1 0733 51000		PW REPL	EXPENSE			T5117783PD	46537	96443	
			Invoice Net				28.60			
							28.60			
							CHECK TOTAL	229.35		
2403	RANDALL DOROTHEA M	00000		INV	09/02/2014					
	1 11013029 52275		GGADMOTHER	OTHER S/C			8/27/14	46563	96469	
	2 11019029 52275		GG OTHE	OTHER S/C			16.98			
			Invoice Net				12.99			
							29.97			
							CHECK TOTAL	29.97		
280	RECORDED BOOKS, INC	00000		INV	09/02/2014					
	1 15055075 55501		LIB PUBLIC	MATERIALS			74984772	46492	96398	
			Invoice Net				127.00			
							127.00			
							CHECK TOTAL	127.00		
2939	RENYS	00000		INV	09/02/2014					
	1 12022032 53350		FD SUPPLY	OPERATING			014009Z0056788	46470	96376	
			Invoice Net				10.96			
							10.96			
							CHECK TOTAL	10.96		
2939	RENYS	00000		INV	09/02/2014					
	1 12022025 52225C		FD REP/MAI	CORNER			014009Z0057984	46610	96516	
			Invoice Net				4.49			
							4.49			
							CHECK TOTAL	4.49		
5938	RETAIL ACQUISITION & DE	00000		INV	09/02/2014					
	1 12022025 52231		FD REP/MAI	EQUIP			24910687	46439	96345	
			Invoice Net				30.77			
							30.77			
							CHECK TOTAL	30.77		
1254	RHR SMITH & COMPANY	00000		INV	09/02/2014					
	1 11013027 52271		GGADMPROF	AUDIT			14805	46538	96444	
			Invoice Net				5,600.00			
							5,600.00			
							CHECK TOTAL	5,600.00		
5868	ROB DUPUIS EXCAVATION	00000		INV	09/02/2014					
							8/26/14	46627	96534	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	13031032 53353		HWY SUPPLY Invoice Net	UNIFORMS		240.00 240.00 CHECK TOTAL			
5618	SHAUN ROWE 1 0900 53350	00000	BEACHOPENT Invoice Net	INV 09/02/2014 OPERATING	8/26/14 2.50 2.50 CHECK TOTAL	46539	96445		
6763	REJEAN ROY 1 0505 55360	00000	REC ENTERP Invoice Net	INV 09/02/2014 SUMMER EXP	9/2/14 25.50 25.50 CHECK TOTAL	46644	96551		
76	SIMPLEXGRINNELL 1 12022032 52231	00000	FD SUPPLY Invoice Net	INV 09/02/2014 EQUIP	80408033 188.38 188.38 CHECK TOTAL	46440	96346		
76	SIMPLEXGRINNELL 1 12022025 52225C	00000	FD REP/MAI Invoice Net	INV 09/02/2014 CORNER	80411362 241.22 241.22 CHECK TOTAL	46441	96347		
76	SIMPLEXGRINNELL 1 12022025 52225B	00000	FD REP/MAI Invoice Net	INV 09/02/2014 BRANCH	80412745 112.64 112.64 CHECK TOTAL	46442	96348		
76	SIMPLEXGRINNELL 1 12022025 52225H	00000	FD REP/MAI Invoice Net	INV 09/02/2014 HIGHPIKE	80412743 143.72 143.72 CHECK TOTAL	46443	96349		
925	SOUTHERN MAINE COMMUNI 1 12022025 52231B	00000	FD REP/MAI Invoice Net	INV 09/02/2014 PORT RADIO	31462 125.75 125.75 CHECK TOTAL	46444	96350		
925	SOUTHERN MAINE COMMUNI 1 12022040 54440	00000	F/D LEASE Invoice Net	INV 09/02/2014 RENTALS	31511 175.00 175.00 CHECK TOTAL	46513	96419		
925	SOUTHERN MAINE COMMUNI 1 12022025 52231B	00000	FD REP/MAI Invoice Net	INV 09/02/2014 PORT RADIO	31519 26.00 26.00 CHECK TOTAL	46514	96420		

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015E 09/02/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
925 SOUTHERN MAINE COMMUNI	00000	LEASE	INV 09/02/2014						
1 12023040 54440		Invoice Net	RAD CONSOL			31513	46557	96463	
						900.00			
						CHECK TOTAL			900.00
6168 EDWARD N ST. JOHN	00000	REC ENTERP	INV 09/02/2014						
1 0505 55360		Invoice Net	SUMMER EXP			9/2/14	46643	96550	
						25.50			
						CHECK TOTAL			25.50
2408 STUDENT TRANSPORTATION	00000	REC ENTERP	INV 09/02/2014						
1 0505 55360		Invoice Net	SUMMER EXP			SME200B000459	46628	96535	
						2,238.28			
						CHECK TOTAL			2,238.28
1964 SHAWN K STAPLES	00000	REC ENTERP	INV 09/02/2014						
1 0505 55360		Invoice Net	SUMMER EXP			9/2/14	46637	96544	
						213.75			
						CHECK TOTAL			213.75
1971 TASER INTERNATIONAL	00000	PS POLMAIL	INV 09/02/2014						
1 12021021 52210		Invoice Net	POSTAGE			SI1366125	46562	96468	
						12.45			
						CHECK TOTAL			12.45
1256 TAYLOR RENTAL SANFORD	00000	HIGH REP/M	INV 09/02/2014						
1 13031025 53358		Invoice Net	EOREPAIR-S			2-349154-01	46629	96536	
						91.75			
						CHECK TOTAL			91.75
301 TEAMSTERS LOCAL UNION	00001	GEN FUND	INV 09/02/2014						
1 0001 21226		Invoice Net	PAY UNION			8/13/14	46507	96413	
						1,617.00			
						CHECK TOTAL			1,617.00
2023 TIME WARNER CABLE	00000	TRNSPRTCTR	INV 09/02/2014						
1 0717 50009		Invoice Net	CABLE			8/17/14	46495	96401	
						96.17			
						CHECK TOTAL			96.17
2023 TIME WARNER CABLE	00000	ACT REP/MA	INV 09/02/2014						
1 15087025 53350		Invoice Net	OPERATING			8/27/14	46630	96537	
						44.95			
						CHECK TOTAL			44.95
2023 TIME WARNER CABLE	00000	REC SUPPLY	INV 09/02/2014						
1 15051032 53350		Invoice Net	OPERATING			8/15/14	46631	96538	
						67.95			
						CHECK TOTAL			67.95
2023 TIME WARNER CABLE	00000	FD REP/MAI	INV 09/02/2014						
1 12022025 52225H		Invoice Net	HIGHPINE			8/25/14 - 9/24/14 HP	46471	96377	
						49.99			
						CHECK TOTAL			49.99

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2023	TIME WARNER CABLE 1 12021024 50007	00000	PS POLUTIL Invoice Net	INV	09/02/2014 CELL MODEM	08152014-09142014 99.95 99.95	46558	96464	
						CHECK TOTAL			49.99
6637	TRI TECH FORENSICS, IN 1 12021032 52231	00000	PD SUPPLY Invoice Net	INV	09/02/2014 EQUIP	108953 86.47 86.47	46559	96465	
6637	TRI TECH FORENSICS, IN 1 12021032 52231	00000	PD SUPPLY Invoice Net	INV	09/02/2014 EQUIP	108954 61.80 61.80	46560	96466	
						CHECK TOTAL			99.95
3485	TROPHY WAREHOUSE OF N 1 11017023 52250	00000	H/R MATERI Invoice Net	INV	09/02/2014 PRNT/BNDNG	7640E 136.50 136.50	46508	96414	
3485	TROPHY WAREHOUSE OF N 1 0910 51000	00000	H/P BEDNAR Invoice Net	INV	09/02/2014 EXPENSE	7608E 176.27 176.27	46542	96448	
						CHECK TOTAL			312.77
1491	TURF PRODUCTS CORP. 1 15051032 53350	00000	REC SUPPLY Invoice Net	INV	09/02/2014 OPERATING	1197022-00 471.98 471.98	46633	96540	
82	UNIFIRST CORPORATION 1 12022032 53350	00000	FD SUPPLY Invoice Net	INV	09/02/2014 OPERATING	025 2160449 46.50 46.50	46472	96378	
						CHECK TOTAL			46.50
4017	UNITIL NORTHERN UTILIT 1 0717 50004	00000	TRNSPRTCTR Invoice Net	INV	09/02/2014 HEATINGFUEL	8/12/14 61.25 61.25	46496	96402	
						CHECK TOTAL			61.25
4027	BETH L VACEK 1 0505 55360	00000	REC ENTERP Invoice Net	INV	09/02/2014 SUMMER EXP	9/2/14 127.50 127.50	46639	96546	
						CHECK TOTAL			127.50
2061	W.B. MASON CO., INC. 1 15055025 52231	00000	LIB R/M Invoice Net	INV	09/02/2014 EQUIP	I20081036 53.99 53.99	46657	96564	
						CHECK TOTAL			53.99

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061 W.B. MASON CO., INC.	1 12021032 53351	00000	PD SUPPLY	INV	09/02/2014	119948079	46561	96467	
			Invoice Net	OFFICE SUP		289.18			
						CHECK TOTAL			
2061 W.B. MASON CO., INC.	1 12022032 53351	00000	FD SUPPLY	INV	09/02/2014	I20058383	46578	96484	
			Invoice Net	OFFICE SUP		9.49			
						9.49			
						CHECK TOTAL			
4502 THE WEEKLY SENTINEL	1 11017026 54426	00000	PER SAFETY	INV	09/02/2014	39755	46498	96404	
	2 11019029 52275		GG OTHE	COMMUNIC		230.00			
			Invoice Net	OTHER S/C		460.00			
						690.00			
						CHECK TOTAL			
768 WELLS FIRE DEPT-DEBRA	1 12022038 50000	00000	FD FUEL	INV	09/02/2014	AUG 28, 2014	46581	96487	
			Invoice Net	GAS & OIL		60.00			
						60.00			
						CHECK TOTAL			
7286 WELSH, ROBERT W	1 11013000 31311	00000	ADMIN DEPT	INV	09/02/2014	46450	46450	96356	
			Invoice Net	RE TAX		555.50			
						555.50			
						CHECK TOTAL			
3489 RONALD A WILCOX	1 0505 55360	00000	REC ENTERP	INV	09/02/2014	9/2/14	46642	96549	
			Invoice Net	SUMMER EXP		25.50			
						25.50			
						CHECK TOTAL			
1467 WILLIAM A RENAUD JR, T	1 0300 53365R	00000	TRNFER ENT	INV	09/02/2014	72828	46634	96541	
			Invoice Net	HAUL TRAIL		400.00			
						400.00			
						CHECK TOTAL			
5171 WINXNET, INC.	1 0740 51000	00000	WORKS REFR	INV	09/02/2014	99156	46499	96405	
			Invoice Net	WORK EXP		19,016.80			
						19,016.80			
5171 WINXNET, INC.	1 11047025 52231	00000	MIS MAINT	INV	09/02/2014	98807	46500	96406	
			Invoice Net	MAINT		11,299.00			
						11,299.00			
5171 WINXNET, INC.	1 11047025 52231	00000	MIS MAINT	INV	09/02/2014	99157	46501	96407	
			Invoice Net	MAINT		429.50			
						429.50			
5171 WINXNET, INC.	1 0740 51000	00000	WORKS REFR	INV	09/02/2014	99179	46544	96450	
			Invoice Net	WORK EXP		5,093.75			
						5,093.75			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015E 09/02/2014 DUE DATE: 08/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4979 BARBARA WOOD	1 12026024 50005	00000	EMA UTILIT	INV	09/02/2014	8/21/14	46473	96379	
			Invoice Net	TELEPHONE		32.86			
						32.86			
						CHECK TOTAL			
						35,839.05			
3719 YORK COUNTY CHIEFS ASS	1 12022047 52200	00000	FD TRAIN	INV	09/02/2014	PO# 2014 DOBSON	46445	96351	
			Invoice Net	GEN TRAIN		130.00			
						130.00			
						CHECK TOTAL			
						130.00			
3719 YORK COUNTY CHIEFS ASS	1 12022047 52200	00000	FD TRAIN	INV	09/02/2014	J HART	46579	96485	
			Invoice Net	GEN TRAIN		130.00			
						130.00			
						CHECK TOTAL			
						130.00			
3719 YORK COUNTY CHIEFS ASS	1 12022047 52200	00000	FD TRAIN	INV	09/02/2014	R GREEN	46580	96486	
			Invoice Net	GEN TRAIN		130.00			
						130.00			
						CHECK TOTAL			
						130.00			
303 YORK COUNTY REGISTRY O	1 0001 22103	00000	GEN FUND	INV	09/02/2014	8/26/14	46564	96470	
			Invoice Net	REG DEEDS		171.00			
						171.00			
						CHECK TOTAL			
						171.00			

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 206 INVOICES
 WARRANT TOTAL 316,776.95
 CASH ACCOUNT BALANCE 4,519,262.46
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