

# TOWN WARRANT NOTES

October 7, 2014

**WARRANT NOTES**  
**October 7, 2014**  
**Major Expenses**

Brex Corp		40,274	Chicks Crossing Road				
MainePERS		21,108	September Contributions				
Payroll		68,841	Payroll				
Payroll Taxes		31,974	Taxes				
Pike Industries		4,214	Chicks Crossing Road				
Treasurer, City of Biddeford		24,000	New Employee Reimbursement to Biddeford PD				
W. H. Shurtleff Co		6,694	Materials				
York County Community Action		18,000	Town Funding				
SUB TOTAL		215,105		85%			
ALL OTHER		37,434		15%			
GRAND TOTAL		252,538		100%			

# TOWN WARRANT

- October 7, 2014
- Pages 1 – 13

DATE: 10/7/2014 WARRANT: 2015H

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: \$ 151,723.83

SCHOOL PAYMENT: \$ -

NET PAYROLL: WEEK (1514) 10/2/14 \$ 68,840.56

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 31,974.10

TOTAL EXPENSES: \$ 252,538.49

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

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

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

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

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

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

WARRANT: 2015H 10/07/2014  
 VENDOR VENDOR NAME R DOCUMENT PO TYPE DUE DATE AMOUNT VOUCHER CHECK COMMENT

VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001 10101 CASH									
4859 BUSINESSCARD SE	00000	47193		DD	10/07/2014	150.37	97106	205472	ACT 9070
3021 ANDERSON SWETT,	00000	47190		DD	10/07/2014	2,970.00	97103	205473	REPAIRS AT ACTIVITY CNTR
4859 BUSINESSCARD SE	00000	47194		DD	10/07/2014	269.00	97107	2054721	ACT 9096
4859 BUSINESSCARD SE	00000	47195		DD	10/07/2014	21.09	97108	2054722	ACT 4708
4859 BUSINESSCARD SE	00000	47196		DD	10/07/2014	115.95	97109	2054723	ACT 8999
						3,526.41	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015H 10/07/2014 DUE DATE: 10/03/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	10/07/2014	88964	47238	97151	
	1 0900 50001P Invoice Net					75.00			
						CHECK TOTAL			75.00
1183 ADMIRAL FIRE & SAFETY,	00000 PD SUPPLY			INV	10/07/2014	71468	47232	97145	
	1 12021032 53353 Invoice Net					105.08			
						105.08			
1183 ADMIRAL FIRE & SAFETY,	00000 PD SUPPLY			INV	10/07/2014	71469	47233	97146	
	1 12021032 53353 Invoice Net					20.98			
						20.98			
						CHECK TOTAL			126.06
2105 ALLEN UNIFORM, INC	00000 FD SUPPLY			INV	10/07/2014	28413	47216	97129	
	1 12022032 53353 Invoice Net					53.50			
						53.50			
						CHECK TOTAL			53.50
3075 AMEC ENVIRONMENT & INF	00000 GEN FUND			INV	10/07/2014	J06601816	47188	97101	
	1 0001 29022 Invoice Net					90.00			
						90.00			
3075 AMEC ENVIRONMENT & INF	00000 GEN FUND			INV	10/07/2014	J06601237	47189	97102	
	1 0001 29022 Invoice Net					301.99			
						301.99			
3075 AMEC ENVIRONMENT & INF	00000 GEN FUND			INV	10/07/2014	J06601355	47239	97152	
	1 0001 29097 Invoice Net					56.14			
						56.14			
3075 AMEC ENVIRONMENT & INF	00000 GEN FUND			INV	10/07/2014	J06601968	47240	97153	
	1 0001 29018 Invoice Net					312.00			
						312.00			
						CHECK TOTAL			760.13
2428 AUDIO PARTNERS, INC.	00000 LIB PUBLIC			INV	10/07/2014	1518005	47205	97118	
	1 15055075 55501 Invoice Net					241.15			
						241.15			
						CHECK TOTAL			241.15
695 BAKER & TAYLOR - 51033	00000 LIB PUBLIC			INV	10/07/2014	K26018200	47208	97121	
	1 15055075 55501 Invoice Net					7.24			
						7.24			
695 BAKER & TAYLOR - 51033	00000 LIB PUBLIC			INV	10/07/2014	K25935800	47209	97122	
	1 15055075 55501 Invoice Net					78.98			
						78.98			
						CHECK TOTAL			86.22
310 BAKER & TAYLOR COMPANY	00000 LIB PUBLIC			INV	10/07/2014	3019793408	47206	97119	
	1 15055075 55501 Invoice Net					152.48			
						152.48			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015H 10/07/2014 DUE DATE: 10/03/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY 1 15055075 55501	00000 LIB PUBLIC Invoice Net	INV	10/07/2014	MATERIALS	3019793407 31.48 31.48 CHECK TOTAL	47207	97120		
664 BARD INDUSTRIES 1 15055025 52225	00000 LIB R/M Invoice Net	INV	10/07/2014	BLDG	407446 161.80 161.80 CHECK TOTAL	47210	97123		
664 BARD INDUSTRIES 1 12021025 52225	00000 PS POL R/M Invoice Net	INV	10/07/2014	BLDG	407166 99.50 99.50 CHECK TOTAL	47235	97148		
664 BARD INDUSTRIES 1 0900 53350	00000 BEACHOPENT Invoice Net	INV	10/07/2014	OPERATING	407559 106.90 106.90 CHECK TOTAL	47241	97154		
8 BERGERON PROTECTIVE CL 1 12022032 52231D	00000 FD SUPPLY Invoice Net	INV	10/07/2014	TURNOUT GR	169448 1,702.95 1,702.95 CHECK TOTAL	47217	97130		
8 BERGERON PROTECTIVE CL 1 12022025 52231D	00000 FD REP/MAI Invoice Net	INV	10/07/2014	TURNOUT GR	169788 20.08 20.08 CHECK TOTAL	47266	97181		
1389 BERNIER'S INC. 1 11019032 53350	00000 GG SUPP Invoice Net	INV	10/07/2014	OPERATING	10/1/14 359.85 359.85 CHECK TOTAL	47242	97155		
449 BUSINESS EQUIPMENT UNL 1 11016027 52270	00000 TM PROFESS Invoice Net	INV	10/07/2014	LEGAL	482166 66.83 66.83 CHECK TOTAL	47283	97199		
5344 BILLTRUST 1 11013025 52227	00000 GGADM R&M Invoice Net	INV	10/07/2014	AGREEMENTS	108004 150.00 150.00 CHECK TOTAL	47284	97200		
6419 ERIN I. BISHOP 1 15055025 52233	00000 LIB R/M Invoice Net	INV	10/07/2014	PROGRAMING	8/28/14 250.00 250.00 CHECK TOTAL	47286	97202		
5466 BLUE TARP FINANCIAL, I 1 15051032 53350	00000 REC SUPPLY Invoice Net	INV	10/07/2014	OPERATING	1609357621 11.58 11.58 CHECK TOTAL	47191	97104		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466 BLUE TARP FINANCIAL,	I 00000			INV	10/07/2014	1609360187	47192	97105	
	1 0210			EXPENSE		16.14			
				Invoice Net		16.14			
5466 BLUE TARP FINANCIAL,	I 00000			INV	10/07/2014	1609354140	47243	97156	
	1 11019029			OTHER S/C		17.62			
	2 0717			OPERATING		9.89			
	3 0900			RR SUPPLIE		8.08			
	4 0900			OPERATING		79.12			
				Invoice Net		114.71			
				CHECK TOTAL		142.43			
5466 BLUE TARP FINANCIAL,	I 00000			INV	10/07/2014	09252014	47258	97171	
	1 12021025			BLDG		48.71			
				Invoice Net		48.71			
				CHECK TOTAL		48.71			
48 BOWL-A-RAMA	00000			INV	10/07/2014	9/30/14	47245	97158	
	1 0505			REC ENTERP		1,100.00			
				Invoice Net		1,100.00			
				CHECK TOTAL		1,100.00			
148 BREX CORP.	00000			INV	10/07/2014	769	47285	97201	
	1 0723			PAVE EXP		40,273.80			
				Invoice Net		40,273.80			
				CHECK TOTAL		40,273.80			
4859 BUSINESSCARD SERVICES	00000			INV	10/07/2014	9/5/14I	47244	97157	
	1 16052025			BOAT		208.17			
	2 16052029			OPERATING		42.89			
	3 16052029			OTHER S/C		54.67			
				Invoice Net		305.73			
				CHECK TOTAL		305.73			
4177 C & C CARRIERS	00000			INV	10/07/2014	9/30/14	47246	97159	
	1 0505			REC ENTERP		1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
775 CENGAGE LEARNING INC	00000			INV	10/07/2014	53303652	47211	97124	
	1 15055075			MATERIALS		103.16			
				Invoice Net		103.16			
775 CENGAGE LEARNING INC	00000			INV	10/07/2014	53318608	47212	97125	
	1 15055075			MATERIALS		23.99			
				Invoice Net		23.99			
				CHECK TOTAL		127.15			
43 CENTRAL MAINE POWER	00000			INV	10/07/2014	09242014	47236	97149	
	1 12021024			ELECTRICTY		14.40			
				Invoice Net		14.40			



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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 10/07/2014 PROP PKG		47197	97110			
45 COLONIAL LIFE & ACCIDE 1 0001 21118	00000 GEN FUND Invoice Net		INV 10/07/2014 PAY GP INS		47247	97160			
4178 E.F.P., INCORPORATED 1 16052029 53350	00000 HARB OTHER Invoice Net		INV 10/07/2014 OPERATING		47248	97161			
248 ELECTRIC LIGHT COMPANY 1 11019025 52231	00000 GGBLDG R/M Invoice Net		INV 10/07/2014 S/L REP EQ		47249	97162			
1480 FLANNERY ELECTRIC 1 12021025 52225	00000 PS POL R/M Invoice Net		INV 10/07/2014 BLDG		47259	97172			
4181 CRYSTAL GASSETT 1 0907 51000	00000 H/P GENRL Invoice Net		INV 10/07/2014 EXPENSE		47298	97214			
1429 GENERAL CODE, LLC 1 11012029 52276	00000 T/C OTHER Invoice Net		INV 10/07/2014 CODE UPDAT		47230	97143			
2458 SANDY M. GOODALE 1 12021032 53354	00000 PD SUPPLY Invoice Net		INV 10/07/2014 OTHER UNIF		47237	97150			
2293 GREENWOOD EMERGENCY VE 1 12022025 522313	00000 FD REP/MAI Invoice Net		INV 10/07/2014 ENGINE 3		47218	97131			
4225 INT'L ASSOC OF EMERGEN 00000	00000 INV 10/07/2014				47219	97132			
	CHECK TOTAL				14.40				
					262753				
					225.00				
					225.00				
	CHECK TOTAL				225.00				
					8192999-1002348				
					92.73				
					92.73				
	CHECK TOTAL				92.73				
					41900				
					310.50				
					310.50				
	CHECK TOTAL				310.50				
					12538				
					230.00				
					230.00				
	CHECK TOTAL				230.00				
					2307				
					513.73				
					513.73				
	CHECK TOTAL				513.73				
					10/1/14				
					50.00				
					50.00				
	CHECK TOTAL				50.00				
					BILL00015420				
					390.59				
					390.59				
	CHECK TOTAL				390.59				
					1688				
					20.00				
					20.00				
	CHECK TOTAL				20.00				
					53365				
					3,066.12				
					3,066.12				
	CHECK TOTAL				3,066.12				
					102810				

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015H 10/07/2014 DUE DATE: 10/03/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12022029 52275	FD OTHER		OTHER S/C		185.00			
		Invoice Net				185.00			
2359	CHERYL NOEL JAROWICZ	00000		INV	10/03/2014	10/7/14	47300	97216	
1	11019032 53352	GG SUPP		CABLE EQUI		60.00			
		Invoice Net				60.00			
1277	JOHN PATULEIA	00000		INV	10/07/2014	9/26/14	47250	97163	
1	13033025 52225	PW BLDG RE		PW REP/MAI		120.00			
		Invoice Net				120.00			
119	BEACON PRESS, INC.	00000		INV	10/07/2014	9/30/14TC	47278	97193	
1	0210 51000	SHELLFISH		EXPENSE		176.80			
2	11012029 52282	T/C OTHER		LEGAL ADS		124.74			
		Invoice Net				301.54			
122	K.K.&W WATER DISTRICT	00000		INV	10/07/2014	2207566	47198	97111	
1	0900 50003	BEACHOPENT		WATER		1,747.14			
		Invoice Net				1,747.14			
122	K.K.&W WATER DISTRICT	00000		INV	10/07/2014	2207567	47199	97112	
1	0900 50003	BEACHOPENT		WATER		655.64			
		Invoice Net				655.64			
122	K.K.&W WATER DISTRICT	00000		INV	10/07/2014	2207568	47200	97113	
1	0900 50003	BEACHOPENT		WATER		655.64			
		Invoice Net				655.64			
122	K.K.&W WATER DISTRICT	00000		INV	10/07/2014	2207569	47201	97114	
1	0900 50003	BEACHOPENT		WATER		151.04			
		Invoice Net				151.04			
122	K.K.&W WATER DISTRICT	00000		INV	10/07/2014	2207570	47202	97115	
1	0900 50003	BEACHOPENT		WATER		29.44			
		Invoice Net				29.44			
122	K.K.&W WATER DISTRICT	00000		INV	10/07/2014	2207617	47203	97116	
1	0727 51000	BEAUTIFY R		EXPENSE		168.73			
		Invoice Net				168.73			
123	KENNEBUNK LIGHT & POWE	00000		INV	10/07/2014	09/29/14 BRFD	47220	97133	
1	12022024 50002	FD UTILITY		ELECTRICITY		47.71			
		Invoice Net				47.71			
712	EVERETT R. LEACH, JR.	00000		INV	10/07/2014	10/2/14	47287	97203	
1	15087025 52225	ACT REP/MA		BLDG		150.00			
		Invoice Net				150.00			
						3,407.63			
						47.71			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015H 10/07/2014 DUE DATE: 10/03/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
712	EVERETT R. LEACH, JR. 1 15087025 52225	00000	ACT REP/MA Invoice Net	INV BLDG	10/07/2014	10/2/14A 225.00 225.00 CHECK TOTAL 375.00	47288	97204	
1177	MAINE BEHAVIORAL HEALTH 1 15059070 54486	00000	GRANTS - Invoice Net	INV MAINE BEHA	10/07/2014	10/1/14 1,500.00 1,500.00 CHECK TOTAL 1,500.00	47251	97164	
145	MainePERS 1 0001 21115 2 11092070 56651	00000	GEN FUND EMP BENEFI Invoice Net	INV PAY RETIRE RETIREMENT	10/07/2014	10/2/14 1,452.68 498.16 1,950.84 CHECK TOTAL 1,500.00	47255	97168	
145	MainePERS 1 0001 21115 2 11092070 56651	00000	GEN FUND EMP BENEFI Invoice Net	INV PAY RETIRE RETIREMENT	10/07/2014	10/2/14A 10,392.21 8,764.52 19,156.73 CHECK TOTAL 21,107.57	47289	97205	
3000	MITCHELL REPAIR INFORM 1 13031025 53358	00000	HIGH REP/M Invoice Net	INV EQREPAIR-S	10/07/2014	IB16913798 200.00 200.00 CHECK TOTAL 200.00	47253	97166	
908	MOORE MEDICAL, LLC 1 12022032 53350M	00000	FD SUPPLY Invoice Net	INV MEDICAL	10/07/2014	82554835 I 354.72 354.72 CHECK TOTAL 709.44	47222	97135	
908	MOORE MEDICAL, LLC 1 12022032 53350M	00000	FD SUPPLY Invoice Net	CRM MEDICAL	10/07/2014	89004 RU -3.21 -3.21 CHECK TOTAL -6.42	47223	97136	
908	MOORE MEDICAL, LLC 1 12022032 53350M	00000	FD SUPPLY Invoice Net	CRM MEDICAL	10/07/2014	90343091 RM -15.90 -15.90 CHECK TOTAL -31.80	47224	97137	
908	MOORE MEDICAL, LLC 1 12022032 53350M	00000	FD SUPPLY Invoice Net	INV MEDICAL	10/07/2014	82556144I 83.98 83.98 CHECK TOTAL 167.96	47271	97186	
1323	JAMES MOORE 1 12022047 52200	00000	FD TRAIN Invoice Net	INV GEN TRAIN	10/07/2014	9/30/14 66.95 66.95 CHECK TOTAL 133.90	47221	97134	
4358	MORSE HARDWARE & LUMBE 1 0900 53350	00000	BEACHOPENT Invoice Net	INV OPERATING	10/07/2014	145986 112.76 112.76 CHECK TOTAL 258.72	47254	97167	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015H 10/07/2014 DUE DATE: 10/03/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4358 MORSE HARDWARE & LUMBE 1 12022025 52225B	00000 FD REP/MAI Invoice Net			INV BRANCH	10/07/2014	142270 50.00 50.00 CHECK TOTAL	47282	97198	
4085 MRH20 1 13033025 52225	00000 PW BLDG RE Invoice Net			INV PW REP/MAI	10/07/2014	11028 23.37 23.37 CHECK TOTAL	47256	97169	
717 N.A.D.A. APPRAISAL GUI 1 11014029 52288	00000 GGASSOTHER Invoice Net			INV SUB/DUE/ME	10/07/2014	9/5/14 65.00 65.00 CHECK TOTAL	47257	97170	
5997 NCTI 1 12022047 52200	00000 FD TRAIN Invoice Net			INV GEN TRAIN	10/07/2014	EMTB - J LAMIE 150.00 150.00 CHECK TOTAL	47225	97138	
808 NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000 PD SUPPLY Invoice Net			INV UNIFORMS	10/07/2014	254382 247.50 247.50 CHECK TOTAL	47260	97173	
741 DEBRA NOLETTE 1 12022038 50000	00000 FD FUEL Invoice Net			INV GAS & OIL	10/07/2014	10/01/2014 57.16 57.16 CHECK TOTAL	47226	97139	
5402 NORTHEAST ELECTRICAL D 1 12022025 522314 2 12022025 522312	00000 FD REP/MAI FD REP/MAI Invoice Net			INV ENG 4-BRCH ENG 2-HP	10/07/2014	5019990659.001 34.00 33.99 67.99 CHECK TOTAL	47267	97182	
5690 OWL STAMP COMPANY, I 1 12023032 53350	00000 DISP SUPPL Invoice Net			INV OPERATING	10/07/2014	121068 27.45 27.45 CHECK TOTAL	47234	97147	
337 P & E SUPPLY 1 0907 51000	00000 H/P GENRL Invoice Net			INV EXPENSE	10/07/2014	302534 36.38 36.38 CHECK TOTAL	47261	97174	
4938 PARTY PLUS 1 0505 55370	00000 REC ENTERP Invoice Net			INV COMM EXP	10/07/2014	80136-1 175.00 175.00 CHECK TOTAL	47262	97175	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015H 10/07/2014 DUE DATE: 10/03/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
239	PIKE INDUSTRIES, INC.	00000		INV	10/07/2014				
	1 0723 51000	PAVING		PAVE EXP			47263	97176	
		Invoice Net				776406			
						339.15			
						339.15			
239	PIKE INDUSTRIES, INC.	00000		INV	10/07/2014				
	1 0723 51000	PAVING		PAVE EXP			47264	97177	
		Invoice Net				775448			
						192.77			
						192.77			
239	PIKE INDUSTRIES, INC.	00000		INV	10/07/2014				
	1 0723 51000	PAVING		PAVE EXP			47291	97207	
		Invoice Net				774365			
						4,214.48			
						4,214.48			
						CHECK TOTAL	4,746.40		
594	PINE STATE ELEVATOR CO	00000		INV	10/07/2014				
	1 11019025 52225	GGELDG R/M		BLDG			47268	97183	
		Invoice Net				40917289			
						142.76			
						142.76			
						CHECK TOTAL	142.76		
3256	PPL/SMLD	00000		INV	10/07/2014				
	1 15055029 52275	LIB OTHER		OTHER S/C			47292	97208	
		Invoice Net				9/8/14			
						35.00			
						35.00			
						CHECK TOTAL	35.00		
2939	RENYS	00000		INV	10/07/2014				
	1 12022032 53350	FD SUPPLY		OPERATING			47227	97140	
		Invoice Net				014009Z000062030			
						18.33			
						18.33			
						CHECK TOTAL	18.33		
4182	JENNIFER SEGIEN	00000		INV	10/07/2014				
	1 0907 51000	H/P GENRL		EXPENSE			47299	97215	
		Invoice Net				10/1/14			
						25.00			
						25.00			
						CHECK TOTAL	25.00		
925	SOUTHERN MAINE COMMUNI	00000		INV	10/07/2014				
	1 12022025 52231B	FD REP/MAI		PORT RADIO			47275	97190	
		Invoice Net				31604			
						76.40			
						76.40			
						CHECK TOTAL	76.40		
4131	SURREY FIRE SAFETY HOU	00000		INV	10/07/2014				
	1 0940 51000D	FD GRANTS		SAFETY EQU			47229	97142	
		Invoice Net				1082			
						100.00			
						100.00			
						CHECK TOTAL	100.00		
301	TEAMSTERS LOCAL UNION	00001		INV	10/07/2014				
	1 0001 21226	GEN FUND		PAY UNION			47204	97117	
		Invoice Net				9/5/14			
						1,617.00			
						1,617.00			
						CHECK TOTAL	1,617.00		

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015H 10/07/2014 DUE DATE: 10/03/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2023	TIME WARNER CABLE 1 16038032 53350	00000	L/G SUPPLY Invoice Net	INV OPERATING	10/07/2014	10/1 - 10/31/14 IG 79.99 79.99 CHECK TOTAL 79.99	47272	97187	
4048	TOWN OF OLD ORCHARD BE 1 11013025 52227 2 11092070 56650 3 11092070 56654 4 11013025 52227 5 11096096 59961	00000	GGADM R&M EMP BENEFI EMP BENEFI GGADM R&M INSURANCE Invoice Net	INV AGREEMENTS FICA HEALTH INS AGREEMENTS WORKERCOMP	10/07/2014	277 3,720.56 312.71 894.12 69.18 12.60 5,009.17 CHECK TOTAL 5,009.17	47290	97206	
266	TREASURER OF STATE 1 11012029 52287 2 11012029 52286	00000	T/C OTHER T/C OTHER Invoice Net	INV SPORT/MIL/ RV REG	10/07/2014	10/1/14 835.00 707.00 1,542.00 CHECK TOTAL 1,542.00	47274	97189	
1362	TREASURER OF STATE 1 0415 51000	00000	STATE PLUM Invoice Net	INV EXPENSE	10/07/2014	10/1/14 1,013.75 1,013.75 CHECK TOTAL 1,013.75	47269	97184	
1362	TREASURER OF STATE 1 0415 51000	00000	STATE PLUM Invoice Net	INV EXPENSE	10/07/2014	10/1/14A 75.00 75.00 CHECK TOTAL 75.00	47270	97185	
4180	TREASURER, CITY OF BID 1 12021011 41101	00000	PS POL SAL Invoice Net	INV REG	10/07/2014	10022014 24,000.00 24,000.00 CHECK TOTAL 24,000.00	47265	97180	
706	TREASURER, STATE OF MA 1 11012029 52285	00000	T/C OTHER Invoice Net	INV DOGM/F/N/S	10/07/2014	10/1/14 43.00 43.00 CHECK TOTAL 43.00	47273	97188	
5748	TREASURER, STATE OF MA 1 11012029 52294	00000	T/C OTHER Invoice Net	INV STATE VITA	10/07/2014	10/1/14 236.80 236.80 CHECK TOTAL 236.80	47277	97192	
6960	TWO OLD FRIENDS 1 0853 51000	00000	LIB DONATN Invoice Net	INV EXPENSE	10/07/2014	10/1/14 400.00 400.00 CHECK TOTAL 400.00	47293	97209	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015H 10/07/2014 DUE DATE: 10/03/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1534 KERRI VAN SCHAACK	1 11012032 53361	00000	T/C SUPPLY	INV	10/07/2014	TC92614	47231	97144	
			Invoice Net	ELECTIONS		45.82			
						45.82			
						CHECK TOTAL	400.00		
2061 W.B. MASON CO., INC.	1 15055032 53351	00000	LIB SUPPLY	INV	10/07/2014	I20655440	47213	97126	
			Invoice Net	OFFICE SUP		5.78			
						5.78			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000	LIB SUPPLY	INV	10/07/2014	I20720452	47214	97127	
			Invoice Net	OFFICE SUP		1.89			
						1.89			
						CHECK TOTAL	7.67		
2061 W.B. MASON CO., INC.	1 12022032 53351	00000	FD SUPPLY	INV	10/07/2014	I20834149	47276	97191	
			Invoice Net	OFFICE SUP		41.08			
						41.08			
						CHECK TOTAL	41.08		
904 W.H. SHURTLEFF COMPANY	1 0724 51000	00000	PAVING BON	INV	10/07/2014	0029676-IN	47294	97210	
			Invoice Net	PAVE EXP		2,492.50			
						2,492.50			
904 W.H. SHURTLEFF COMPANY	1 0724 51000	00000	PAVING BON	INV	10/07/2014	0029675-IN	47295	97211	
			Invoice Net	PAVE EXP		6,694.09			
						6,694.09			
						CHECK TOTAL	9,186.59		
267 WARREN'S OFFICE SUPPLI	1 11019029 52275	00000	GG OTHE	INV	10/07/2014	352138I	47280	97195	
	2 11013032 53351	GGADMSUPPL	OFFICE SUP	OTHER S/C		112.89			
						16.15			
						129.04			
267 WARREN'S OFFICE SUPPLI	1 11013032 53350	00000	GGADMSUPPL	INV	10/07/2014	350745I	47281	97196	
	2 11013029 52275	GGADMOTHER	OTHER S/C	OPERATING		62.76			
			Invoice Net			75.25			
						CHECK TOTAL	204.29		
4192 WE COUNT PEOPLE LLC	1 15055025 52225	00000	LIB R/M	INV	10/07/2014	447	47296	97212	
			Invoice Net	BLDG		315.92			
						315.92			
						CHECK TOTAL	315.92		
252 WEIR'S MOTOR SALES, IN	1 13031025 53358	00000	HIGH REP/M	INV	10/07/2014	255868	47279	97194	
			Invoice Net	EQREPAIR-S		57.84			
						57.84			
						CHECK TOTAL	57.84		

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015H 10/07/2014 DUE DATE: 10/03/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
768 WELLS FIRE DEPT-DEBRA 1 12022021 52210	00000 FD MAILLING Invoice Net			INV POSTAGE	10/07/2014	OCTTOBER 1, 2014 19.19 19.19	47228	97141	
				CHECK TOTAL		19.19			
258 YORK COUNTY COMMUNITY 1 15059070 55578	00000 GRANTS - Invoice Net			INV SHORELINE	10/07/2014	9/29/14 18,000.00 18,000.00	47297	97213	
				CHECK TOTAL		18,000.00			
106 INVOICES				WARRANT TOTAL		148,197.42			
				CASH ACCOUNT BALANCE		148,197.42 2,461,017.48			



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10/07/2014

DUE DATE: 10/03/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0001	0001	GENERAL FUND	11,844.89		
0001	0001	GENERAL FUND	92.73		
0001	0001	GENERAL FUND	1,617.00		
0001	0001	GENERAL FUND	312.00		
0001	0001	GENERAL FUND	391.99		
0001	0001	GENERAL FUND	56.14		
0001	11012029	GEN GOV T/C OTHER	390.59		7849.54
0001	11012029	GEN GOV T/C OTHER	124.74		1113.93
0001	11012029	GEN GOV T/C OTHER	43.00		6384.00
0001	11012029	GEN GOV T/C OTHER	707.00		23706.00
0001	11012029	GEN GOV T/C OTHER	835.00		19312.74
0001	11012029	GEN GOV T/C OTHER	236.80		679.20
0001	11012032	GEN GOV T/C SUPPLIES	45.82		16756.90
0001	11013025	GEN GOV ADMIN	3,939.74		17822.34
0001	11013025	GEN GOV ADMIN OTHER SE	12.49		697.41
0001	11013032	GEN GOV ADMIN SUPPLIES	62.76		1097.42
0001	11013032	GEN GOV ADMIN SUPPLIES	16.15		4818.92
0001	11014029	GEN GOV ASSESSORS OTH	65.00		1335.00
0001	11016027	GEN GOV TOWN MANAGER P	66.83		96085.67
0001	11019025	GEN GOV REPAIR/MAINTEN	142.76		7553.52
0001	11019025	GEN GOV REPAIR/MAINTEN	230.00		6195.00
0001	11019032	GEN GOV SUPPLIES	130.51		4110.51
0001	11019032	GEN GOV SUPPLIES	359.85		1867.58
0001	11019032	GEN GOV SUPPLIES	60.00		5628.00
0001	11092070	EMPLOYEE BENEFITS	312.71		317957.54
0001	11092070	EMPLOYEE BENEFITS	9,262.68		217149.85
0001	11096096	EMPLOYEE BENEFITS	894.12		832594.53
0001	11096096	INSURANCE	225.00		529.00
0001	11096096	INSURANCE	14.40		178774.20
0001	12021011	PUB SAFETY POLICE SALA	955788.24		955788.24
0001	12021024	PUB SAFE POLICE UTILIT	8894.48		8894.48
0001	12021025	PUB SAFE POLICE REPAIR	12.60		178774.20
0001	12021032	POLICE DEPT SUPPLIES	14.40		955788.24
0001	12021032	POLICE DEPT SUPPLIES	661.94		8894.48
0001	12022021	PUB SAFETY FIRE DEPT M	373.56		13355.75
0001	12022024	FIRE DEPT UTILITY	20.00		4430.00
0001	12022025	FIRE DEPT REPAIR/MAINT	19.19		270.32
0001	12022025	FIRE DEPT REPAIR/MAINT	47.71		13334.00
0001	12022025	FIRE DEPT REPAIR/MAINT	50.00		141.28
0001	12022025	FIRE DEPT REPAIR/MAINT	33.99		5966.01
0001	12022025	FIRE DEPT REPAIR/MAINT	6814.94		6814.94
0001	12022025	FIRE DEPT REPAIR/MAINT	34.00		5966.00
0001	12022025	FIRE DEPT REPAIR/MAINT	1771.85		1771.85
0001	12022029	FIRE DEPT OTHER	20.08		1479.92
0001	12022032	FIRE DEPT SUPPLIES	185.00		5736.01
0001	12022032	FIRE DEPT SUPPLIES	11178.16		11178.16
0001	12022032	FIRE DEPT SUPPLIES	18.33		2779.15
0001	12022032	FIRE DEPT SUPPLIES	419.59		1476.72
0001	12022032	FIRE DEPT SUPPLIES	41.08		1369.38
0001	12022038	FIRE DEPT FUEL	53.50		5912.54
0001	12022047	FIRE DEPT TRAINING	57.16		19636.89
0001	12022047	FIRE DEPT TRAINING	216.95		10742.88

WARRANT: 2015H 10/07/2014 DUE DATE: 10/03/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0001	12023032	P/S DISPATCH SUPPLIES	27.45		950.70
0001	13031025	HIGHWAY REPAIR/MAINT	257.84		16241.30
0001	13033025	PUB WORKS BLDGS REPAIR	143.37		1328.63
0001	15031032	RECREATION SUPPLIES	11.58		16838.29
0001	15055025	LIB REPAIR AND MAINT	477.72		9912.74
0001	15055025	LIB REPAIR AND MAINT	250.00		550.00
0001	15055029	LIBRARY OTHER	35.00		2475.83
0001	15055032	LIBRARY SUPPLIES	7.67		1191.58
0001	15055075	LIBRARY PUBLICATIONS	638.48		30238.82
0001	15059070	GRANTS -	1,500.00		.00
0001	15059070	GRANTS -	18,000.00		.00
0001	15087025	ACTIVITY CENTER	375.00		2064.95
0001	16038032	LIFEGUARDS SUPPLIES	79.99		13565.92
0001	16052025	HARBOR REP/MAINT	208.17		451.86
0001	16052029	HARBOR OTHER	54.67		513.26
0001	16052029	HARBOR OTHER	353.39		2821.71
		FUND TOTAL	86,023.18		
CASH	ACCOUNT 0001	BALANCE	2,461,017.48		
0210	0210	SHELLFISH CONTROL	192.94		-288.94
		FUND TOTAL	192.94		
CASH	ACCOUNT 0001	BALANCE	2,461,017.48		
0415	0415	STATE PLUMBING PERMITS	1,088.75		-3502.60
		FUND TOTAL	1,088.75		
CASH	ACCOUNT 0001	BALANCE	2,461,017.48		
0505	0505	RECREATION PROGRAM ENT	175.00		-5496.70
0505	0505	RECREATION PROGRAM ENT	2,100.00		-2100.00
		FUND TOTAL	2,275.00		
CASH	ACCOUNT 0001	BALANCE	2,461,017.48		
0717	0717	WELLS TRANSPORT CENTER	9.89		-647.74
		FUND TOTAL	9.89		
CASH	ACCOUNT 0001	BALANCE	2,461,017.48		
0723	0723	PAVING/CULVERTS/BRIDGE	45,020.20		-418356.33
		FUND TOTAL	45,020.20		
CASH	ACCOUNT 0001	BALANCE	2,461,017.48		
0724	0724	PAVING BOND	9,186.59		-686469.46
		FUND TOTAL	9,186.59		
CASH	ACCOUNT 0001	BALANCE	2,461,017.48		

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0727	0727	BEAUTIFICATION RESERVE 0727-00-00-000-00-00-51000	168.73		-13998.62
		CASH ACCOUNT 0001 10101 BALANCE 2,461,017.48	168.73		
0853	0853	LIBRARY DONATIONS 0853-00-00-000-00-00-51000	400.00		-2766.07
		CASH ACCOUNT 0001 10101 BALANCE 2,461,017.48	400.00		
0900	0900	BEACH OPERATIONS ENTER 0900-00-00-000-00-00-50001P			
0900	0900	BEACH OPERATIONS ENTER 0900-00-00-000-00-00-50003	75.00		-3475.00
0900	0900	BEACH OPERATIONS ENTER 0900-00-00-000-00-00-53350	3,238.90		-3354.53
0900	0900	BEACH OPERATIONS ENTER 0900-00-00-000-00-00-53350R	298.78		-51884.72
		RESTROOM OPERATING SUP	8.08		-3206.01
		FUND TOTAL	3,620.76		
0907	0907	HARBOR PARK GENERAL 0907-00-00-000-00-00-51000	111.38		-569.28
		CASH ACCOUNT 0001 10101 BALANCE 2,461,017.48	111.38		
0940	0940	FIRE DEPT GRANTS 0940-00-00-000-00-00-51000D	100.00		-60784.00
		CASH ACCOUNT 0001 10101 BALANCE 2,461,017.48	100.00		
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WARRANT SUMMARY TOTAL			148,197.42		
GRAND TOTAL			151,723.83		
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VOUCHER	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97101	3075 AMEC ENVIRONMENT & INFRASTRUCTURE, I	47188		INV	10/07/2014	90.00	JESSE LEE VILLAGE
97102	3075 AMEC ENVIRONMENT & INFRASTRUCTURE, I	47189		INV	10/07/2014	301.99	JESSE LEE VILLAGE
97104	5466 BLUE TARP FINANCIAL, INC	47191		INV	10/07/2014	11.58	ACT 76099 REC DEPT
97105	5466 BLUE TARP FINANCIAL, INC	47192		INV	10/07/2014	16.14	ACT 78729 HARBOR
97110	2787 COLE-HARRISON AGENCY, INC.	47197		INV	10/07/2014	225.00	SANBORN BOND
97111	122 K.K.&W WATER DISTRICT	47198		INV	10/07/2014	1,747.14	ACT 404029
97112	122 K.K.&W WATER DISTRICT	47199		INV	10/07/2014	655.64	ACT 404031
97113	122 K.K.&W WATER DISTRICT	47200		INV	10/07/2014	655.64	ACT 404069
97114	122 K.K.&W WATER DISTRICT	47201		INV	10/07/2014	151.04	ACT 404078
97115	122 K.K.&W WATER DISTRICT	47202		INV	10/07/2014	29.44	ACT 404079
97116	122 K.K.&W WATER DISTRICT	47203		INV	10/07/2014	168.73	ACT 404916
97117	301 TEAMSTERS LOCAL UNION #340	47204		INV	10/07/2014	1,617.00	OCTOBER BILLING
97118	2428 AUDIO PARTNERS, INC.	47205		INV	10/07/2014	241.15	ADULT AV
97119	310 BAKER & TAYLOR COMPANY, INC-510486	47206		INV	10/07/2014	152.48	ADULT MATERIALS
97120	310 BAKER & TAYLOR COMPANY, INC-510486	47207		INV	10/07/2014	31.48	ADULT MATERIALS
97121	695 BAKER & TAYLOR - 510334	47208		INV	10/07/2014	7.24	ADULT AV
97122	695 BAKER & TAYLOR - 510334	47209		INV	10/07/2014	78.98	ADULT AV
97123	664 BARD INDUSTRIES	47210		INV	10/07/2014	161.80	SUPPLIES WPL
97124	775 CENGAGE LEARNING INC	47211		INV	10/07/2014	103.16	ADULT LP
97125	775 CENGAGE LEARNING INC	47212		INV	10/07/2014	23.99	ADULT LP
97126	2061 W.B. MASON CO., INC.	47213		INV	10/07/2014	5.78	SUPPLIES WPL
97127	2061 W.B. MASON CO., INC.	47214		INV	10/07/2014	1.89	SUPPLIES WPL
97129	2105 ALLEN UNIFORM, INC	47216		INV	10/07/2014	53.50	UNIFORM - R FRONCKO
97130	8 BERGERON PROTECTIVE CLOTHING LLC	47217		INV	10/07/2014	1,702.95	ACCT # 4695
97131	2293 GREENWOOD EMERGENCY VEHICLES, INC.	47218		INV	10/07/2014	3,066.12	CUST # 2386

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
WARRANT:	2015H	10/07/2014						DUE DATE: 10/03/2014
97132	4225	INT'L ASSOC OF EMERGENCY MANAGERS	47219		INV	10/07/2014	185.00	ANNUAL DUES - D MOORE
97133	123	KENNEBUNK LIGHT & POWER	47220		INV	10/07/2014	47.71	ACCT # 1939078-01 BRFD
97134	1323	JAMES MOORE	47221		INV	10/07/2014	66.95	REIMBURSEMENT
97135	908	MOORE MEDICAL, LLC	47222		INV	10/07/2014	354.72	ACCT # 1182943
97136	908	MOORE MEDICAL, LLC	47223		CRM	10/07/2014	-3.21	ACCT # 1182943
97137	908	MOORE MEDICAL, LLC	47224		CRM	10/07/2014	-15.90	ACCT # 1182943
97138	5997	NCTI	47225		INV	10/07/2014	150.00	EMTB REFRESHER - J LAM
97139	741	DEBRA NOLETTE	47226		INV	10/07/2014	57.16	REIMBURSEMENT
97140	2939	RENYIS	47227		INV	10/07/2014	18.33	ACCT # CUS00002405
97141	768	WELLS FIRE DEPT-DEBRA NOLETTE	47228		INV	10/07/2014	19.19	PETTY CASH
97142	4131	SURREY FIRE SAFETY HOUSE	47229		INV	10/07/2014	100.00	CUST # 6890
97143	1429	GENERAL CODE, LLC	47230		INV	10/07/2014	390.59	CODE SUPPLEMENT #43
97144	1534	KERRI VAN SCHAACK	47231		INV	10/07/2014	45.82	SOS CONFERENCE
97145	1183	ADMIRAL FIRE & SAFETY, INC.	47232		INV	10/07/2014	105.08	ACCT 1012014
97146	1183	ADMIRAL FIRE & SAFETY, INC.	47233		INV	10/07/2014	20.98	ACCT 10012014 ARROWSMI
97147	5690	OWL STAMP COMPANY, I	47234		INV	10/07/2014	27.45	ACCT 09292014-MOODY, R
97148	664	BARD INDUSTRIES	47235		INV	10/07/2014	99.50	ACCT 32089
97149	43	CENTRAL MAINE POWER	47236		INV	10/07/2014	14.40	ACCT 446-059-9284-001
97150	2458	SANDY M. GOODALE	47237		INV	10/07/2014	20.00	ACCT 09252014-RENO
97151	541	A-1 ENVIRONMENTAL SERVICES, INC.	47238		INV	10/07/2014	75.00	BEACH CLEANINGS
97152	3075	AMEC ENVIRONMENT & INFRASTRUCTURE, I	47239		INV	10/07/2014	56.14	COMPASS POINTE
97153	3075	AMEC ENVIRONMENT & INFRASTRUCTURE, I	47240		INV	10/07/2014	312.00	OLD MARSH
97154	664	BARD INDUSTRIES	47241		INV	10/07/2014	106.90	SUPPLIES BEACH
97155	1389	BERNIER'S INC.	47242		INV	10/07/2014	359.85	VACCUUM & BAGS
97156	5466	BLUE TARP FINANCIAL, INC	47243		INV	10/07/2014	114.71	ACT 72502 HIGHWAY

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VOUCHER	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97157	4859 BUSINESSCARD SERVICES	47244		INV	10/07/2014	305.73	ACT 9088
97158	48 BOWL-A-RAMA	47245		INV	10/07/2014	1,100.00	AFTER SCHOOL PROGRAM
97159	4177 C & C CARRIERS	47246		INV	10/07/2014	1,000.00	AFTER SCHOOL PROGRAM
97160	45 COLONIAL LIFE & ACCIDENT INSURANCE C	47247		INV	10/07/2014	92.73	BCN E8192999
97161	4178 E.F.P., INCORPORATED	47248		INV	10/07/2014	310.50	TUBS OF WIPES
97162	248 ELECTRIC LIGHT COMPANY INC.	47249		INV	10/07/2014	230.00	TRAFFIC TECH
97163	1277 JOHN PATULEIA	47250		INV	10/07/2014	120.00	CLEANING SEPT PW
97164	1177 MAINE BEHAVIORAL HEALTHCARE	47251		INV	10/07/2014	1,500.00	MUNICIPAL FUNDING
97166	3000 MITCHELL REPAIR INFORMATION CO	47253		INV	10/07/2014	200.00	OCTOBER BILLING
97167	4358 MORSE HARDWARE & LUMBER, LLC	47254		INV	10/07/2014	112.76	HIGHWAY ACT/BEACH
97168	145 MainePERS	47255		INV	10/07/2014	1,950.84	CONTRIBUTIONS P0107
97169	4085 MRH20	47256		INV	10/07/2014	23.37	3 BAGS OF SALT
97170	717 N.A.D.A. APPRAISAL GUIDES	47257		INV	10/07/2014	65.00	RV GUIDES
97171	5466 BLUE TARP FINANCIAL, INC	47258		INV	10/07/2014	48.71	ACCT 76011
97172	1480 FLANNERY ELECTRIC	47259		INV	10/07/2014	513.73	ACCT 09302014
97173	808 NEPTUNE UNIFORMS & EQUIPMENT, INC.	47260		INV	10/07/2014	247.50	ACCT 09262014 PERRON
97174	337 P & E SUPPLY	47261		INV	10/07/2014	36.38	GAZEBO
97175	4938 PARTY PLUS	47262		INV	10/07/2014	175.00	FOR HALLOWEEN HAYRIDE
97176	239 PIKE INDUSTRIES, INC.	47263		INV	10/07/2014	339.15	CHICKS CROSSING
97177	239 PIKE INDUSTRIES, INC.	47264		INV	10/07/2014	192.77	CRUSHED STONE
97180	4180 TREASURER, CITY OF BIDDEFORD	47265		INV	10/07/2014	24,000.00	ACCT 10022012
97181	8 BERGERON PROTECTIVE CLOTHING LLC	47266		INV	10/07/2014	20.08	ACCT # 4695
97182	5402 NORTHEAST ELECTRICAL DISTRIBUTORS	47267		INV	10/07/2014	67.99	ACCT # 107978
97183	594 PINE STATE ELEVATOR COMPANY	47268		INV	10/07/2014	142.76	PREVENTIVE MAINTENANCE
97184	1362 TREASURER OF STATE	47269		INV	10/07/2014	1,013.75	PLUMBING/SUBSURFACE PE

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VOUCHER	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97185	1362 TREASURER OF STATE	47270		INV	10/07/2014	75.00	STATE SUR-CHARGE
97186	908 MOORE MEDICAL, LLC	47271		INV	10/07/2014	83.98	CUST # 1182943
97187	2023 TIME WARNER CABLE	47272		INV	10/07/2014	79.99	ACCT #202-709187401-00
97188	706 TREASURER, STATE OF MAINE	47273		INV	10/07/2014	43.00	DOGS
97189	266 TREASURER OF STATE	47274		INV	10/07/2014	1,542.00	IFW & RV
97190	925 SOUTHERN MAINE COMMUNICATIONS SERV	47275		INV	10/07/2014	76.40	RADIO REPAIR
97191	2061 W.B. MASON CO., INC.	47276		INV	10/07/2014	41.08	CUST # C1322577
97192	5748 TREASURER, STATE OF MAINE	47277		INV	10/07/2014	236.80	VITALS
97193	119 BEACON PRESS, INC.	47278		INV	10/07/2014	301.54	LEGAL AD/SHELLFISH AD
97194	252 WEIR'S MOTOR SALES, INC	47279		INV	10/07/2014	57.84	PARTS
97195	267 WARREN'S OFFICE SUPPLIES-WGR, INC	47280		INV	10/07/2014	129.04	SUPPLIES TREAS OFF
97196	267 WARREN'S OFFICE SUPPLIES-WGR, INC	47281		INV	10/07/2014	75.25	SUPPLIES TREAS OFF
97198	4358 MORSE HARDWARE & LUMBER, LLC	47282		INV	10/07/2014	50.00	BRANCH STATION
97199	449 BUSINESS EQUIPMENT UNLIMITED	47283		INV	10/07/2014	66.83	R35C 10/1/14-11/1/14
97200	5344 BILLTRUST	47284		INV	10/07/2014	150.00	SERVICE FEES
97201	148 BEXX CORP.	47285		INV	10/07/2014	40,273.80	CHICKS CROSSING RD
97202	6419 ERIN I. BISHOP	47286		INV	10/07/2014	250.00	NOVEMBER 13 PRESENTATI
97203	712 EVERETT R. LEACH, JR.	47287		INV	10/07/2014	150.00	WILDLIFE CONTROL WAC
97204	712 EVERETT R. LEACH, JR.	47288		INV	10/07/2014	225.00	REPLACE SOFFIT MATERIA
97205	145 MainePERS	47289		INV	10/07/2014	19,156.73	CONTRIBUTIONS P0349
97206	4048 TOWN OF OLD ORCHARD BEACH	47290		INV	10/07/2014	5,009.17	LORD PAYDATES 7/10-9/2
97207	239 PIKE INDUSTRIES, INC.	47291		INV	10/07/2014	4,214.48	CHICKS CROSSING RD
97208	3256 PPL/SMLD	47292		INV	10/07/2014	35.00	BRYANT FALL MEETING
97209	6960 TWO OLD FRIENDS	47293		INV	10/07/2014	400.00	NOVEMBER 6 PRESENTATIO
97210	904 W.H. SHURTLEFF COMPANY	47294		INV	10/07/2014	2,492.50	MATERIALS

WARRANT: 2015H 10/07/2014 DUE DATE: 10/03/2014

VOUCHER	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
97211	904 W.H. SHURTLEFF COMPANY	47295		INV	10/07/2014	6,694.09	MATERIALS
97212	4192 WE COUNT PEOPLE LLC	47296		INV	10/07/2014	315.92	ACCURA COUNTER
97213	258 YORK COUNTY COMMUNITY ACTION	47297		INV	10/07/2014	18,000.00	TOWN FUNDING
97214	4181 CRYSTAL GASSETT	47298		INV	10/07/2014	50.00	RENTAL DEPOSIT REIMBUR
97215	4182 JENNIFER SEGIEN	47299		INV	10/07/2014	25.00	RENTAL DEPOSIT REIMBUR
97216	2359 CHERYL NOEL JAROWICZ	47300		INV	10/03/2014	60.00	9/29/14 ZBA & 9/30/14
				WARRANT TOTAL		148,197.42	

\*\* END OF REPORT - Generated by Tammi Hollins \*\*