

TOWN WARRANT NOTES

June 17, 2014

TOWN WARRANT

- June 17, 2014
- Pages 1 – 31

DATE: 6/17/2014 WARRANT: 2014Y

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: \$ 281,568.23

SCHOOL PAYMENT: \$ 1,355,221.00

NET PAYROLL: WEEK (1449) 6/5/14 \$ 67,796.42

NET PAYROLL: WEEK (1450) 6/12/14 \$ 68,062.36

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 62,194.83

TOTAL EXPENSES: \$ 1,834,842.84

KARL EKSTEDT, CHAIRMAN

CHRISTOPHER CHASE, VICE CHAIRMAN

ROBERT FOLEY

RICHARD CLARK

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

WARRANT: 2014Y 06/17/2014

VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001 10101 CASH									
452 WELLS/OGUNQUIT	00000	44900		DD	06/17/2014	1,355,221.36	94797		87 JUNE SCHOOL PAYMENT
492 SECRETARY OF ST	00000	44867		DD	06/17/2014	23,695.39	94764	202812	5/11/14-5/18/14 SEC OF ST
266 TREASURER OF ST	00000	44879		DD	06/17/2014	11,973.10	94776	202813	IFW/RV'S
706 TREASURER, STAT	00000	44880		DD	06/17/2014	96.00	94777	202814	DOGS
5748 TREASURER, STAT	00000	44878		DD	06/17/2014	165.20	94775	202815	VITALS
223 SO MAINE REGION	00000	44869		DD	06/17/2014	44.00	94767	202816	ANNUAL MEETING CLARK/CARTE
145 MainePERS	00000	44856		DD	06/17/2014	25,515.26	94753	202817	MAY CONT P0349/P0107
492 SECRETARY OF ST	00000	44868		DD	06/17/2014	23,114.43	94765	202818	5/18/14-5/25/14 SEC OF ST
165 TREASURER, STAT	00000	44877		DD	06/17/2014	3,721.62	94774	202819	VOLUNTEER FIRE ASS'T GRANT
						1,443,546.36	CASH ACCOUNT	0001	10101
							TOTAL		

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014 06/17/2014 DUE DATE: 06/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT	00000	INVOICE Net	INV	06/17/2014	85548	44783	94680	
	1 0900 50001P		PORTABLE T			125.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT	00000	INVOICE Net	INV	06/17/2014	85547	44784	94681	
	1 0900 50001P		PORTABLE T			125.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT	00000	INVOICE Net	INV	06/17/2014	85545	44785	94682	
	1 0900 50001P		PORTABLE T			125.00			
541 A-1 ENVIRONMENTAL SERV	00000 H/P CONCRT	00000	EXPENSE	INV	06/17/2014	85617	44786	94683	
	1 0914 51000					75.00			
541 A-1 ENVIRONMENTAL SERV	00000 REC SUPPLY	00000	OPERATING	INV	06/17/2014	85540	44962	94859	
	1 15051032 53350					85.00			
			INVOICE Net			535.00			
			CHECK TOTAL						
5176 ABBOTT'S POWER EQUIPME	00000 HIGH REP/M	00000	EQREPAIR-S	INV	06/17/2014	0111723	44963	94860	
	1 13031025 53358					99.33			
5176 ABBOTT'S POWER EQUIPME	00000 HIGH REP/M	00000	EQREPAIR-S	INV	06/17/2014	0110446	44964	94861	
	1 13031025 53358					268.94			
			INVOICE Net			368.27			
			CHECK TOTAL						
6475 ADAMS & FOGG OIL EQUIP	00000 HW FUEL/LU	00000	FUEL&LUBE	INV	06/17/2014	W36939	44965	94862	
	1 13031038 50000					688.50			
			INVOICE Net			688.50			
			CHECK TOTAL						
1183 ADMIRAL FIRE & SAFETY,	00000 PD OTHER	00000	OTHER S/C	INV	06/17/2014	69172	45016	94913	
	1 12021029 52275					110.39			
1183 ADMIRAL FIRE & SAFETY,	00000 PD SUPPLY	00000	UNIFORMS	INV	06/17/2014	69171	45020	94917	
	1 12021032 53353					187.40			
1183 ADMIRAL FIRE & SAFETY,	00000 PD OTHER	00000	OTHER S/C	INV	06/17/2014	69173	45022	94919	
	1 12021029 52275					49.19			
			INVOICE Net			346.98			
			CHECK TOTAL						
4356 ADVANCE TECHNOLOGY, IN	00000 TM ADMIN	00000	AGREEMENTS	INV	06/17/2014	14-MC-6202	44789	94686	
	1 11016025 52227					255.00			
			INVOICE Net			255.00			
			CHECK TOTAL						
4356 ADVANCE TECHNOLOGY, IN	00000 FD REP/MAI	00000	COMP/SOFTW	INV	06/17/2014	14-MC-6192	44809	94706	
	1 12022025 52229					297.00			
			INVOICE Net			297.00			
			CHECK TOTAL						

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014 06/17/2014 DUE DATE: 06/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3766 ALL STAR GRAPHICS	1 12021032 53353	00000	PD SUPPLY	INV	06/17/2014	297.00	44760	94656	
			Invoice Net	UNIFORMS					
						CHECK TOTAL			
6430 ALL TOGETHER NOW	1 0914 51000	00000	H/P CONCRT	INV	06/17/2014	582.45	44790	94687	
			Invoice Net	EXPENSE					
						CHECK TOTAL			
153 AMERICAN SECURITY ALLAR	1 15055025 52225	00000	LIB R/M	INV	06/17/2014	1,100.00	44791	94688	
			Invoice Net	BLDG					
153 AMERICAN SECURITY ALLAR	1 15051032 53350	00000	REC SUPPLY	INV	06/17/2014	92534	44966	94863	
			Invoice Net	OPERATING					
						CHECK TOTAL			
3213 AT & T MOBILITY	1 0900 50005	00000	BEACHOPENT	INV	06/17/2014	479.00	44787	94684	
			Invoice Net	TELEPHONE					
3213 AT & T MOBILITY	1 11016029 52275	00000	TM OTHER	INV	06/17/2014	163.90	44788	94685	
			Invoice Net	OTHER S/C					
3213 AT & T MOBILITY	1 0300 52229	00000	TRNFER ENT	INV	06/17/2014	182.53	44967	94864	
			Invoice Net	COMP/SOFTW					
3213 AT & T MOBILITY	1 15051024 50005	00000	REC UTILIT	INV	06/17/2014	39.99	44968	94865	
			Invoice Net	TELEPHONE					
3213 AT & T MOBILITY	1 16052024 50005	00000	HARB UTILI	INV	06/17/2014	253.00	45073	94971	
			Invoice Net	TELEPHONE					
						CHECK TOTAL			
3213 AT & T MOBILITY	1 12021024 50005	00000	PS POLUTIL	INV	06/17/2014	694.68	44776	94673	
			Invoice Net	TELEPHONE					
						CHECK TOTAL			
3213 AT & T MOBILITY	1 12023024 50005	00000	P/S DIS UT	INV	06/17/2014	442.55	44777	94674	
			Invoice Net	TELEPHONE					
						CHECK TOTAL			
236 ATLANTIC PEST SOLUTION		00000		INV	06/17/2014	310.56	44792	94689	
						CHECK TOTAL			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0914 51000		H/P CONCRT Invoice Net	EXPENSE		523.80 523.80 CHECK TOTAL			
6	AUBUCHON CO, INC 1 0001 29077	00000	GEN FUND Invoice Net	INV 06/17/2014 AUBUCHON		6/10/14 17.36 17.36 CHECK TOTAL	44804	94701	
2428	AUDIO PARTNERS, INC. 1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV 06/17/2014 MATERIALS		1504628 38.80 38.80 1503405 216.78 216.78 CHECK TOTAL	44805	94702	
2428	AUDIO PARTNERS, INC. 1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV 06/17/2014 MATERIALS		216.78 216.78 CHECK TOTAL	44806	94703	
4078	AVENET, LLC 1 0741 51000	00000	SANS-2 Invoice Net	INV 06/17/2014 SANS-2 EXP		35022 600.00 600.00 CHECK TOTAL	44838	94735	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV 06/17/2014 MATERIALS		3019561327 8.30 8.30 3019553387 66.40 66.40 3019556504 9.48 9.48 3019556503 43.38 43.38 3019569588 186.90 186.90 3019569587 153.56 153.56 3019578847 10.08 10.08 CHECK TOTAL	44807	94704	
310	BAKER & TAYLOR COMPANY 1 0853 51000	00000	LIB DONATN Invoice Net	INV 06/17/2014 EXPENSE		66.40 66.40 3019556504 9.48 9.48 3019556503 43.38 43.38 3019569588 186.90 186.90 3019569587 153.56 153.56 3019578847 10.08 10.08 CHECK TOTAL	44808	94705	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV 06/17/2014 MATERIALS		9.48 9.48 3019556503 43.38 43.38 3019569588 186.90 186.90 3019569587 153.56 153.56 3019578847 10.08 10.08 CHECK TOTAL	44810	94707	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV 06/17/2014 MATERIALS		9.48 9.48 3019556503 43.38 43.38 3019569588 186.90 186.90 3019569587 153.56 153.56 3019578847 10.08 10.08 CHECK TOTAL	44811	94708	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV 06/17/2014 MATERIALS		9.48 9.48 3019556503 43.38 43.38 3019569588 186.90 186.90 3019569587 153.56 153.56 3019578847 10.08 10.08 CHECK TOTAL	44812	94709	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV 06/17/2014 MATERIALS		9.48 9.48 3019556503 43.38 43.38 3019569588 186.90 186.90 3019569587 153.56 153.56 3019578847 10.08 10.08 CHECK TOTAL	44813	94710	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV 06/17/2014 MATERIALS		9.48 9.48 3019556503 43.38 43.38 3019569588 186.90 186.90 3019569587 153.56 153.56 3019578847 10.08 10.08 CHECK TOTAL	44814	94711	
664	BARD INDUSTRIES 1 11019025 52225	00000	GGBLDG R/M Invoice Net	INV 06/17/2014 BLDG		404682 242.75 242.75 CHECK TOTAL	44816	94713	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
664 BARD INDUSTRIES	00000		INV	06/17/2014	404809	44969	94866		
1 13031032 53350	HWY SUPPLY		OPER SUPP		108.20				
	Invoice Net				108.20				
					CHECK TOTAL	350.95			
664 BARD INDUSTRIES	00000		INV	06/17/2014	404765	44761	94657		
1 12021025 52225	PS POL R/M		BLDG		52.60				
	Invoice Net				52.60				
					CHECK TOTAL	52.60			
664 BARD INDUSTRIES	00000		INV	06/17/2014	45X00770-5/31	44774	94671		
1 12021025 52225	PS POL R/M		BLDG		103.75				
	Invoice Net				103.75				
					CHECK TOTAL	103.75			
6448 BAYRING COMMUNICATIONS	00000		INV	06/17/2014	340415 FD	45017	94914		
1 12022024 50005	FD UTILITY		TELEPHONE		446.95				
2 120226024 50005	EMA UTILITY		TELEPHONE		49.66				
	Invoice Net				496.61				
6448 BAYRING COMMUNICATIONS	00000		INV	06/17/2014	340415	45061	94959		
1 16052024 50005	HARB UTILI		TELEPHONE		63.35				
2 15055024 50005	LIB UTILIT		TELEPHONE		143.74				
3 15051024 50005	REC UTILIT		TELEPHONE		178.14				
4 15087024 50005	ACT UTILIT		TELEPHONE		30.90				
5 13033024 50005	PW BLDG UT		PW BG TELE		154.18				
6 0717	TRNSPRCTR		TELEPHONE		30.90				
7 0300	TRNFER ENT		TELEPHONE		31.74				
8 11019024 50005	GG UTILITE		TELEPHONE		528.59				
9 11016024 50005	TM UTILITI		TELEPHONE		55.83				
10 11013024 50005	GGADMUTILI		TELEPHONE		173.28				
11 11019024 50005	GG UTILITE		TELEPHONE		38.63				
12 11012024 50005	T/C UTILIT		TELEPHONE		89.10				
13 11027024 50005	GGCEOUTIL		TELEPHONE		88.20				
14 11027024 50005	GGCEOUTIL		TELEPHONE		35.82				
15 11014024 50005	GGASSUTILI		TELEPHONE		71.19				
16 11013024 50005	GGADMUTILI		TELEPHONE		35.82				
17 11017024 50005	H/R UTILITI		TELEPHONE		35.37				
18 11019024 50005	GG UTILITE		TELEPHONE		212.09				
	Invoice Net				1,996.87				
					CHECK TOTAL	2,493.48			
6448 BAYRING COMMUNICATIONS	00000		INV	06/17/2014	06122014	45037	94935		
1 12023024 50005	P/S DIS UT		TELEPHONE		1,234.60				
	Invoice Net				1,234.60				
					CHECK TOTAL	1,234.60			
6639 BELLEVUE CONDOMINIUM A	00000		INV	06/17/2014	6/1/14	44970	94867		
1 0505 55363	REC ENTERP		SPRING EXP		1,000.00				
	Invoice Net				1,000.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL	00000		INV	06/17/2014				
	1 11025023 52250		GGPLANP&B	PRNT/BNDNG			44823	94720	
			Invoice Net			401332			
						55.50			
						55.50			
449	BUSINESS EQUIPMENT UNL	00000		INV	06/17/2014				
	1 11025023 52250		GGPLANP&B	PRNT/BNDNG			44824	94721	
			Invoice Net			400390			
						170.48			
						170.48			
449	BUSINESS EQUIPMENT UNL	00000		INV	06/17/2014				
	1 11013025 52227		GGADM R&M	AGREEMENTS			44825	94722	
	2 11025023 52250		GGPLANP&B	PRNT/BNDNG					
	3 11027023 52250		GGCEOPRNT	PRNT/BNDNG					
			Invoice Net			404896			
						49.80			
						49.80			
						49.80			
449	BUSINESS EQUIPMENT UNL	00000		INV	06/17/2014				
	1 15051032 53351		REC SUPPLY	OFFICE SUP			44971	94868	
			Invoice Net			402783			
						48.95			
						48.95			
449	BUSINESS EQUIPMENT UNL	00000		INV	06/17/2014				
	1 11016029 52275		TM OTHER	OTHER S/C			44972	94869	
			Invoice Net			406059			
						94.85			
						94.85			
449	BUSINESS EQUIPMENT UNL	00000		INV	06/17/2014				
	1 11025023 52250		GGPLANP&B	PRNT/BNDNG			45072	94970	
			Invoice Net			410826			
						15.00			
						89.38			
						89.38			
						7.50			
						7.50			
						15.00			
						15.00			
						15.00			
						7.50			
						104.38			
						96.88			
						7.50			
						7.48			
						477.50			
						996.68			
449	BUSINESS EQUIPMENT UNL	00000		INV	06/17/2014				
	1 12023024 50008		P/S DIS UT	TECHNOLOGY			44762	94658	
			Invoice Net			06022014			
						4,895.00			
						4,895.00			
6372	LINDSAY BEZICH	00000		INV	06/17/2014				
	1 0853 51000		LIB DONAPN	EXPENSE			44851	94748	
			Invoice Net			6/10/14			
						275.00			
						275.00			
5344	BILLTRUST	00000		INV	06/17/2014				
	1 11013025 52227		GGADM R&M	AGREEMENTS			44818	94715	
			Invoice Net			100037			
						165.00			
						165.00			

CHECK TOTAL 1,000.00

CHECK TOTAL 996.68

CHECK TOTAL 4,895.00

CHECK TOTAL 275.00

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466 BLUE TARP FINANCIAL, I	00000			INV	06/17/2014	1608687734	44973	94870	
	1 0900 53350		BEACHOPENT	OPERATING		4.74			
	2 11019029 52275		GG OTHE	OTHER S/C		33.97			
	3 13031032 53350		HWY SUPPLY	OPER SUPP		132.11			
			Invoice Net			170.82			
5466 BLUE TARP FINANCIAL, I	00000			INV	06/17/2014	30719758	44974	94871	
	1 0300 53350		TRNFER ENT	OPERATING		669.98			
			Invoice Net			669.98			
						840.80			
5466 BLUE TARP FINANCIAL, I	00000			INV	06/17/2014	05252014	44763	94659	
	1 12021025 52225		PS POL R/M	BLDG		9.96			
			Invoice Net			9.96			
						9.96			
4124 BOOKPAGE	00000			INV	06/17/2014	S15160	44819	94716	
	1 15055075 55501		LIB PUBLIC	MATERIALS		300.00			
			Invoice Net			300.00			
						300.00			
36 KRISTI BRYANT	00000			INV	06/17/2014	6/2/14	44820	94717	
	1 15055029 52275		LIB OTHER	OTHER S/C		93.24			
	2 15055029 52275		LIB OTHER	OTHER S/C		5.00			
			Invoice Net			98.24			
36 KRISTI BRYANT	00000			INV	06/17/2014	6/9/14	44821	94718	
	1 15055029 52275		LIB OTHER	OTHER S/C		36.11			
			Invoice Net			36.11			
						134.35			
3258 MALLORY BURCHILL	00000			INV	06/17/2014	6/2/14	45048	94946	
	1 0505 55360		REC ENTERP	SUMMER EXP		25.00			
			Invoice Net			25.00			
						25.00			
1205 DEVIN BURRITT	00000			INV	06/17/2014	5/30/14	44822	94719	
	1 15055029 52275		LIB OTHER	OTHER S/C		50.78			
	2 0853 51000		LIB DONATN	EXPENSE		58.95			
			Invoice Net			109.73			
						109.73			
4859 BUSINESSCARD SERVICES	00000			INV	06/17/2014	6/6/14	44826	94723	
	1 15055025 52225		LIB R/M	BLDG		89.95			
	2 15055029 52275		LIB OTHER	OTHER S/C		46.92			
	3 15055021 52210		LIB MAIL	POSTAGE		1,112.22			
			Invoice Net			1,249.09			
4859 BUSINESSCARD SERVICES	00000			INV	06/17/2014	6/6/14A	44975	94872	
						1,249.09			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 11013029	52275	GGADMOTHER		OTHER S/C		10.00			
2 0900	53350	BEACHOPENT		OPERATING		65.88			
		Invoice Net				75.88			
4859 BUSINESSCARD SERVICES		00000		INV	06/17/2014	6/6/14B	44976	94873	
1 0505	55370	REC ENTERP		COMM EXP		144.24			
2 0505	55363	REC ENTERP		SPRING EXP		251.96			
3 0505	55360	REC ENTERP		SUMMER EXP		614.36			
4 15051032	53350	REC SUPPLY		OPERATING		160.04			
5 15087025	52275	ACT REP/MA		OTHER S/C		232.31			
		Invoice Net				1,402.91			
				CHECK TOTAL		2,727.88			
4859 BUSINESSCARD SERVICES		00000		INV	06/17/2014	06/06/14 FD	44817	94714	
1 12022029	52275	FD OTHER		OTHER S/C		127.35			
2 12026047	52207	EMA TRAIN		DISASTER		296.70			
		Invoice Net				424.05			
				CHECK TOTAL		424.05			
5991 LUCAS BUTTERFIELD		00000		INV	06/17/2014	6/11/14 LB	44984	94875	
1 16038032	53350	L/G SUPPLY		OPERATING		5.83			
		Invoice Net				5.83			
				CHECK TOTAL		5.83			
3933 C & S AUTO AND TRUCK R		00000		INV	06/17/2014	19249	44980	94878	
1 13031025	53358	HIGH REP/M		EQREPAIR-S		99.00			
		Invoice Net				99.00			
				CHECK TOTAL		99.00			
6383 C&H DISTRIBUTORS, LLC		00000		INV	06/17/2014	11239936	44827	94724	
1 15055025	52225	LIB R/M		BLDG		151.68			
		Invoice Net				151.68			
				CHECK TOTAL		151.68			
3873 CALE AMERICA INC		00000		INV	06/17/2014	132811	44828	94725	
1 0900	50301	BEACHOPENT		BEACH METE		570.00			
		Invoice Net				570.00			
3873 CALE AMERICA INC		00000		INV	06/17/2014	132798	44829	94726	
1 0900	50301	BEACHOPENT		BEACH METE		333.17			
		Invoice Net				333.17			
				CHECK TOTAL		903.17			
1997 CDW GOVERNMENT, INC		00000		INV	06/17/2014	LZ04742	44830	94727	
1 0830	51000	TECH/GIS R		EXPENSE		341.13			
		Invoice Net				341.13			
				CHECK TOTAL		341.13			
775 CENGAGE LEARNING INC		00000		INV	06/17/2014	52188416	44831	94728	
1 15055075	55501	LIB PUBLIC		MATERIALS		42.00			
		Invoice Net				42.00			

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WARRANT: 2014 06/17/2014 DUE DATE: 06/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775	CENGAGE LEARNING INC 1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV MATERIALS	06/17/2014	52246614 171.14 171.14	45062	94960	
						CHECK TOTAL	213.14		
43	CENTRAL MAINE POWER 1 12021024 50002	00000	PS POLUTIL Invoice Net	INV ELECTRICITY	06/17/2014	05272014 12.11 12.11	44764	94660	
43	CENTRAL MAINE POWER 1 12021024 50002	00000	PS POLUTIL Invoice Net	INV ELECTRICITY	06/17/2014	05292014 560.60 560.60	44765	94661	
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT Invoice Net	INV ELECTRICITY	06/17/2014	5/30/14 100.36 100.36	44905	94802	
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT Invoice Net	INV ELECTRICITY	06/17/2014	5/30/14A 12.22 12.22	44906	94803	
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT Invoice Net	INV ELECTRICITY	06/17/2014	5/30/14B 15.96 15.96	44907	94804	
43	CENTRAL MAINE POWER 1 15051024 50002	00000	REC UTILIT Invoice Net	INV ELECTRICITY	06/17/2014	124.20 124.20	44908	94805	
43	CENTRAL MAINE POWER 1 0717 50002	00000	TRNSPRCTR Invoice Net	INV ELECTRICITY	06/17/2014	374.46 374.46	44909	94806	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV ELECTRICITY	06/17/2014	60.53 60.53	44910	94807	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV ELECTRICITY	06/17/2014	25.37 25.37	44911	94808	
43	CENTRAL MAINE POWER 1 15051024 50002	00000	REC UTILIT Invoice Net	INV ELECTRICITY	06/17/2014	171.75 171.75	44912	94809	
43	CENTRAL MAINE POWER 1 0300 50002	00000	TRNFER ENT Invoice Net	INV ELECTRICITY	06/17/2014	140.17 140.17	44913	94810	
43	CENTRAL MAINE POWER 1 13033024 50002	00000	PW BLDG UT Invoice Net	INV PW BLDG EL	06/17/2014	433.95 433.95	44914	94811	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV ELECTRICITY	06/17/2014	11.58 11.58	44915	94812	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV ELECTRICITY	06/17/2014	13.09 13.09	44916	94813	
43	CENTRAL MAINE POWER	00000	Invoice Net	INV	06/17/2014	5/30/14L	44917	94814	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11019024 50002	GG	UTILITE	ELECTRICITY		41.38			
			Invoice Net			41.38			
43	CENTRAL MAINE POWER	00000		INV	06/17/2014	5/30/14M	44918	94815	
1	16052024 50002	HARB	UTILIT	ELECTRICITY		104.71			
			Invoice Net			104.71			
43	CENTRAL MAINE POWER	00000		INV	06/17/2014	5/30/14N	44919	94816	
1	16052029 53357	HARB	OTHER	REST EXP		11.58			
			Invoice Net			11.58			
43	CENTRAL MAINE POWER	00000		INV	06/17/2014	5/30/14O	44920	94817	
1	11019024 50002	GG	UTILITE	ELECTRICITY		36.90			
			Invoice Net			36.90			
43	CENTRAL MAINE POWER	00000		INV	06/17/2014	5/30/14P	44921	94818	
1	15055024 50002	LIB	UTILIT	ELECTRICITY		671.60			
			Invoice Net			671.60			
43	CENTRAL MAINE POWER	00000		INV	06/17/2014	5/30/14Q	44922	94819	
1	11019024 50002	GG	UTILITE	ELECTRICITY		36.72			
			Invoice Net			36.72			
43	CENTRAL MAINE POWER	00000		INV	06/17/2014	5/30/14R	44923	94820	
1	11019024 50002	GG	UTILITE	ELECTRICITY		37.01			
			Invoice Net			37.01			
43	CENTRAL MAINE POWER	00000		INV	06/17/2014	5/30/14S	44924	94821	
1	0900 50002	BEACHOPE	NT	ELECTRICITY		45.39			
			Invoice Net			45.39			
43	CENTRAL MAINE POWER	00000		INV	06/17/2014	5/30/14T	44925	94822	
1	0900 50002	BEACHOPE	NT	ELECTRICITY		38.64			
			Invoice Net			38.64			
43	CENTRAL MAINE POWER	00000		INV	06/17/2014	5/30/14U	44926	94823	
1	11019024 50002	GG	UTILITE	ELECTRICITY		14.18			
			Invoice Net			14.18			
43	CENTRAL MAINE POWER	00000		INV	06/17/2014	5/30/14V	44927	94824	
1	11019024 50002	GG	UTILITE	ELECTRICITY		14.74			
			Invoice Net			14.74			
43	CENTRAL MAINE POWER	00000		INV	06/17/2014	5/30/14W	44928	94825	
1	11019024 50002	GG	UTILITE	ELECTRICITY		20.62			
			Invoice Net			20.62			
43	CENTRAL MAINE POWER	00000		INV	06/17/2014	5/30/14X	44929	94826	
1	11019024 50002	GG	UTILITE	ELECTRICITY		9.82			
			Invoice Net			9.82			
43	CENTRAL MAINE POWER	00000		INV	06/17/2014	5/30/14Y	44930	94827	
1	11019024 50002	GG	UTILITE	ELECTRICITY		764.43			
			Invoice Net			764.43			
43	CENTRAL MAINE POWER	00000		INV	06/17/2014	5/30/14Z	44931	94828	
1	15087024 50002	ACT	UTILIT	ELECTRICITY		184.12			
			Invoice Net			184.12			
43	CENTRAL MAINE POWER	00000		INV	06/17/2014	5/30/14AA	44932	94829	
1	11019024 50002	GG	UTILITE	ELECTRICITY		24.29			
			Invoice Net			24.29			
43	CENTRAL MAINE POWER	00000		INV	06/17/2014	5/30/14BB	44933	94830	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	1 15051024 50002	REC UTILIT		ELECTRICTY		75.95			
		Invoice Net				75.95			
43	CENTRAL MAINE POWER	00000		INV 06/17/2014		5/30/14CC	44934	94832	
	1 15051024 50002	REC UTILIT		ELECTRICTY		28.52			
		Invoice Net				28.52			
43	CENTRAL MAINE POWER	00000		INV 06/17/2014		5/30/14DD	44936	94833	
	1 11019024 50002	GG UTILITE		ELECTRICTY		202.65			
		Invoice Net				202.65			
43	CENTRAL MAINE POWER	00000		INV 06/17/2014		5/30/14EE	44937	94834	
	1 11019024 50002	GG UTILITE		ELECTRICTY		41.60			
		Invoice Net				41.60			
43	CENTRAL MAINE POWER	00000		INV 06/17/2014		5/30/14FF	44938	94835	
	1 11019024 50002	GG UTILITE		ELECTRICTY		6,545.86			
		Invoice Net				6,545.86			
43	CENTRAL MAINE POWER	00000		INV 06/17/2014		5/30/14GG	44939	94836	
	1 11019024 50002	GG UTILITE		ELECTRICTY		62.34			
		Invoice Net				62.34			
43	CENTRAL MAINE POWER	00000		INV 06/17/2014		5/30/14HH	44940	94837	
	1 11019024 50002	GG UTILITE		ELECTRICTY		52.89			
		Invoice Net				52.89			
43	CENTRAL MAINE POWER	00000		INV 06/17/2014		5/30/14II	44941	94838	
	1 11019024 50002	GG UTILITE		ELECTRICTY		31.14			
		Invoice Net				31.14			
43	CENTRAL MAINE POWER	00000		INV 06/17/2014		5/30/14JJ	44942	94839	
	1 0900 50002	BEACHOPENT		ELECTRICTY		16.64			
		Invoice Net				16.64			
43	CENTRAL MAINE POWER	00000		INV 06/17/2014		5/30/14KK	44943	94840	
	1 0900 50002	BEACHOPENT		ELECTRICTY		36.81			
		Invoice Net				36.81			
43	CENTRAL MAINE POWER	00000		INV 06/17/2014		5/30/14LL	44944	94841	
	1 11019024 50002	GG UTILITE		ELECTRICTY		13.91			
		Invoice Net				13.91			
43	CENTRAL MAINE POWER	00000		INV 06/17/2014		5/30/14MM	44947	94844	
	1 0813 51000	CLAM CONS		EXPENSE		208.35			
		Invoice Net				208.35			
		CHECK TOTAL				11,429.14			
43	CENTRAL MAINE POWER	00000		INV 06/17/2014		0530214	44778	94675	
	1 12021024 50002	PS POLUTIL		ELECTRICTY		11.58			
		Invoice Net				11.58			
		CHECK TOTAL				11.58			
43	CENTRAL MAINE POWER	00000		INV 06/17/2014		05/29/14 CORFD	44794	94691	
	1 12022024 50002	FD UTILITY		ELECTRICTY		564.07			
		Invoice Net				564.07			
		CHECK TOTAL				564.07			
43	CENTRAL MAINE POWER	00000		INV 06/17/2014		05/29/14 HPFD	44795	94692	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12022024 50002	FD UTILITY	Invoice Net	ELECTRICTY		142.67			
						142.67			
						CHECK TOTAL			
698	CENTRAL TIRE CO, INC 1 13031025 53358	00000	INV 06/17/2014	EQREPAIR-S		49933	44981	94879	
						174.11			
						174.11			
						CHECK TOTAL			
3088	KEVIN CHABOT 1 12021080 57710	00000	INV 06/17/2014	DOGS		06032014	44870	94766	
						184.53			
						184.53			
						CHECK TOTAL			
2397	CHASE & HAMLYN, INC. 1 0723 51000	00000	INV 06/17/2014	PAVE EXP		6156	44982	94880	
						480.00			
						480.00			
						CHECK TOTAL			
1654	CINTAS CORPORATION NO 1 15087025 52225	00000	INV 06/17/2014	BLDG		758407932	44983	94881	
						40.00			
						40.00			
						CHECK TOTAL			
4820	COASTAL T-SHIRTS, INC. 1 0505 55360	00000	INV 06/17/2014	SUMMER EXP		277	44985	94882	
						1,207.50			
						1,207.50			
						278			
4820	COASTAL T-SHIRTS, INC. 1 0505 55360	00000	INV 06/17/2014	SUMMER EXP		1,561.00	44987	94884	
						1,561.00			
						1,561.00			
						276			
4820	COASTAL T-SHIRTS, INC. 1 0505 55360	00000	INV 06/17/2014	SUMMER EXP		1,045.00	44988	94885	
						1,045.00			
						1,045.00			
						CHECK TOTAL			
						3,813.50			
746	LINDA COLLINS 1 15051022 52260	00000	INV 06/17/2014	TRNSPRION		6/5/14	44989	94886	
						52.73			
						52.73			
						CHECK TOTAL			
						52.73			
269	CPRC RECYCLING 1 0300 53367	00000	INV 06/17/2014	SHINGLES		0723252-IN	44991	94888	
						883.20			
						883.20			
						CHECK TOTAL			
						883.20			
3376	NATHANIEL DAVIS 1 0505 55360	00000	INV 06/17/2014	SUMMER EXP		6/2/14	45056	94954	
						191.68			
						191.68			
						CHECK TOTAL			
						883.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6700 STEVEN DELCOURT 1 0505 55360	00000 REC ENTERP Invoice Net			INV SUMMER EXP	06/17/2014	191.68	45054	94952	
						CHECK TOTAL			191.68
						6/2/14			
						105.00			
						105.00			
						CHECK TOTAL			105.00
2738 MICHAEL J. DROUIN 1 0505 55360	00000 REC ENTERP Invoice Net			INV SUMMER EXP	06/17/2014	93.20	45060	94958	
						CHECK TOTAL			93.20
						6/2/14			
						93.20			
						93.20			
						CHECK TOTAL			93.20
74 PFRF, INC 1 11013047 52200	00000 GGADTRAIN Invoice Net			INV GENERAL	06/17/2014	33453	44833	94730	
						10.88			
						10.88			
						33475			
						26.41			
						26.41			
						33484			
						13.47			
						13.47			
						CHECK TOTAL			50.76
74 PFRF, INC 1 12021029 52275	00000 PD OTHER Invoice Net			INV OTHER S/C	06/17/2014	33479	44884	94781	
						50.95			
						50.95			
						CHECK TOTAL			50.95
920 EBSCO INDUSTRIES, INC. 1 15055075 55501	00000 LIB PUBLIC Invoice Net			INV MATERIALS	06/17/2014	7774007	44994	94891	
						2,259.37			
						2,259.37			
						CHECK TOTAL			2,259.37
6981 ELECTION SYSTEMS & SOF 1 11012032 53361	00000 T/C SUPPLY Invoice Net			INV ELECTIONS	06/17/2014	891794	44949	94846	
						1,370.96			
						1,370.96			
						CHECK TOTAL			1,370.96
5177 EQUIFAX INFORMATION SE 1 12021029 52275	00000 PD OTHER Invoice Net			INV OTHER S/C	06/17/2014	8543034	44979	94877	
						39.06			
						39.06			
						CHECK TOTAL			39.06
5091 ESTES OIL & PROPANE 1 11019024 50004	00000 GG UTILITE Invoice Net			INV HEATINGFUEL	06/17/2014	29884	44835	94732	
						178.98			
						178.98			
						CHECK TOTAL			178.98

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003 FASTENAL COMPANY	13031025 53358	00000	HIGH REP/M	INV	06/17/2014	MESANS3457	44995	94892	
			EQREPAIR-S			15.97			
			Invoice Net			15.97			
1003 FASTENAL COMPANY	13031025 53358	00000	HIGH REP/M	INV	06/17/2014	MESANS3501	44996	94893	
			EQREPAIR-S			128.09			
			Invoice Net			128.09			
			CHECK TOTAL			144.06			
6341 JOSHUA R FENOFF	13031029 53350	00000	HIGH OTHER	INV	06/17/2014	5/25/14	44992	94889	
			Invoice Net			1,200.00			
			Tree Remov			1,200.00			
6341 JOSHUA R FENOFF	13031029 53350	00000	HIGH OTHER	INV	06/17/2014	3/28/14A	44993	94890	
			Invoice Net			200.00			
			Tree Remov			200.00			
			CHECK TOTAL			1,400.00			
5813 FISHER AUTO PARTS, INC	13031025 53358	00000	HIGH REP/M	INV	06/17/2014	462-164335	44997	94894	
			EQREPAIR-S			84.67			
			Invoice Net			84.67			
5813 FISHER AUTO PARTS, INC	13031025 53358	00000	HIGH REP/M	INV	06/17/2014	462-166216	44998	94895	
			EQREPAIR-S			186.81			
			Invoice Net			186.81			
5813 FISHER AUTO PARTS, INC	13031025 53358	00000	HIGH REP/M	CRM	06/17/2014	462-166253	44999	94896	
			EQREPAIR-S			-25.00			
			Invoice Net			-25.00			
			CHECK TOTAL			246.48			
1434 RICHARD FITZGERALD	0505 55360	00000	REC ENTERP	INV	06/17/2014	6/2/14	45053	94951	
			Invoice Net			141.00			
			Summer Exp			141.00			
			CHECK TOTAL			141.00			
1480 FLANNERY ELECTRIC	0741 51000	00000	SANS-2	INV	06/17/2014	2269	44766	94662	
			Invoice Net			643.36			
			SANS-2 EXP			643.36			
			CHECK TOTAL			643.36			
1480 FLANNERY ELECTRIC	12021025 52225	00000	PS POL R/M	INV	06/17/2014	2270	45013	94910	
			Invoice Net			176.31			
			BLDG			176.31			
			CHECK TOTAL			176.31			
1372 FP MAILING SOLUTIONS	11013021 52210	00000	ADM MAILIN	INV	06/17/2014	RI102018962	44836	94733	
			Postage			825.00			
			Invoice Net			825.00			
			CHECK TOTAL			825.00			
4506 FREIGHTLINER & WESTERN	00000	00000	INV	INV	06/17/2014	BI52511	45000	94897	

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1	13031025 53358		HIGH REP/M Invoice Net	EQREPAIR-S		167.32 167.32 CHECK TOTAL			
103	GALLS, LLC 1 12021032 53354		00000 PD SUPPLY Invoice Net	INV 06/17/2014 OTHER UNIF		002021090 263.89 263.89 CHECK TOTAL	44767	94663	
633	GENEST PRECAST 1 0910 51000		00000 H/P BEDNAR Invoice Net	INV 06/17/2014 EXPENSE		33655 252.00 252.00 CHECK TOTAL	44837	94734	
633	GENEST PRECAST 1 0723 51000		00000 PAVING Invoice Net	INV 06/17/2014 PAVE EXP		33626 290.00 290.00 CHECK TOTAL	45001	94898	
2458	SANDY M. GOODALE 1 12021032 53353		00000 PD SUPPLY Invoice Net	INV 06/17/2014 UNIFORMS		1831 65.00 65.00 CHECK TOTAL	44885	94782	
100	GREATER PORTLAND COUNC 1 11013032 53351		00000 GGADMSUPPL Invoice Net	INV 06/17/2014 OFFICE SUP		5732 86.25 86.25 CHECK TOTAL	45063	94961	
2293	GREENWOOD EMERGENCY VE 1 12022025 522313		00000 FD REP/MAI Invoice Net	INV 06/17/2014 ENGINE 3		0000051315 1,332.10 1,332.10 CHECK TOTAL	44754	94650	
2293	GREENWOOD EMERGENCY VE 1 12022025 522310		00000 FD REP/MAI Invoice Net	INV 06/17/2014 SQUAD 1		51432 429.64 429.64 CHECK TOTAL	44815	94712	
6540	HALLADAY TRAFFIC & TRA 1 0723 51000		00000 PAVING Invoice Net	INV 06/17/2014 PAVE EXP		6114 180.00 180.00 CHECK TOTAL	45002	94899	
308	HANCOCK LUMBER, INC. 1 0012 51000		00000 MOORINGS Invoice Net	INV 06/17/2014 EXPENSE		676936 799.92 799.92 CHECK TOTAL	45075	94973	
4840	HANNAFORD CHARGE SALES		00000	INV 06/17/2014		5/28/14	44839	94736	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 15055029	52275			LIB OTHER		246.44			
2 0853	51000			LIB DONATN		46.34			
				Expense Net		292.78			
				CHECK TOTAL					
4840 HANNAFORD CHARGE SALES	00000			INV 06/17/2014		8389158444	44768	94664	
1 12021029	52275			PD OTHER		70.65			
				Invoice Net		70.65			
				CHECK TOTAL					
655 HARBOR FLAGS	00000			INV 06/17/2014		589784	44840	94737	
1 11019029	52275			GG OTHE		179.95			
				Invoice Net		179.95			
				CHECK TOTAL					
5629 HARRISON SHRADER ENTER	00000			INV 06/17/2014		F-23444	44781	94678	
1 12022025	52231B			FD REP/MAI		160.00			
				Invoice Net		160.00			
				CHECK TOTAL					
4081 MICHAEL HERSEY	00000			INV 06/17/2014		6/2/14	45044	94941	
1 0505	55360			REC ENTERP		94.36			
				Invoice Net		94.36			
				CHECK TOTAL					
3352 BOB HOWARD	00000			INV 06/17/2014		5/16/14	45003	94900	
1 15051032	53350			REC SUPPLY		600.00			
				Invoice Net		600.00			
				CHECK TOTAL					
2430 MAINE INFORMATION NETW	00000			INV 06/17/2014		379862A	44854	94751	
1 11017027	52275			GGPERSPROF		30.00			
				Invoice Net		30.00			
				CHECK TOTAL					
2430 MAINE INFORMATION NETW	00000			INV 06/17/2014		379862TC	44950	94847	
1 11012029	52283			T/C OTHER		63.00			
				Invoice Net		63.00			
				CHECK TOTAL					
2430 MAINE INFORMATION NETW	00000			INV 06/17/2014		379862	44769	94665	
1 12021047	52206			PD TRAININ		21.00			
				Invoice Net		21.00			
				CHECK TOTAL					
6747 J.F.J DISC REPAIR INC.	00000			INV 06/17/2014		0175455-IN	44841	94738	
1 15055032	53350			LIB SUPPLY		49.78			
				Invoice Net		49.78			
				CHECK TOTAL					
				CHECK TOTAL		49.78			

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2359 CHERYL NOEL JAROWICZ 1 11019032 53352	00000 GG SUPP Invoice Net			INV CABLE EQUI	06/17/2014	6/17/14 60.00 60.00 CHECK TOTAL	44873	94770	
6630 MARIE NOEL JAROWICZ 1 11019032 53352	00000 GG SUPP Invoice Net			INV CABLE EQUI	06/17/2014	6/17/14 30.00 30.00 CHECK TOTAL	44874	94771	
3211 JENSEN BAIRD GARDNER & 1 11016027 52270	00000 TM PROFESS Invoice Net			INV LEGAL	06/17/2014	263755 273.40 273.40 CHECK TOTAL	45064	94962	
3140 KURT JEPSON 1 0505 55360	00000 REC ENTERP Invoice Net			INV SUMMER EXP	06/17/2014	6/2/14 104.64 104.64 CHECK TOTAL	45045	94942	
1277 JOHN PAPULEIA 1 13033025 52225	00000 PW BLDG RE Invoice Net			INV PW REP/MAI	06/17/2014	5/26/14 425.00 425.00 CHECK TOTAL	45004	94901	
4882 JORDAN LUMBER CO, INC. 1 12026025 54448	00000 EMA REP/MA Invoice Net			INV GENERATOR	06/17/2014	2441 106.00 106.00 CHECK TOTAL	44796	94693	
119 BEACON PRESS, INC. 1 11012032 53361 2 11012029 52282	00000 T/C SUPPLY T/C OTHER Invoice Net			INV ELECTIONS LEGAL ADS	06/17/2014	5/31/14TC 22.68 487.62 510.30 CHECK TOTAL	44956	94853	
122 K.K.&W WATER DISTRICT 1 0900 50003	00000 BEACHOPENT Invoice Net			INV WATER	06/17/2014	2190802 610.41 610.41 CHECK TOTAL	44844	94741	
122 K.K.&W WATER DISTRICT 1 0900 50003	00000 BEACHOPENT Invoice Net			INV WATER	06/17/2014	2190803 372.52 372.52 CHECK TOTAL	44845	94742	
122 K.K.&W WATER DISTRICT 1 0900 50003	00000 BEACHOPENT Invoice Net			INV WATER	06/17/2014	2190712 168.73 168.73 CHECK TOTAL	44846	94743	
122 K.K.&W WATER DISTRICT 1 0900 50003	00000 BEACHOPENT Invoice Net			INV WATER	06/17/2014	2190713 168.73 168.73 CHECK TOTAL	44847	94744	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122 K.K.&W WATER DISTRICT	00000	00000	INV	06/17/2014	2190804	44848	94745		
1 0900	50003	BEACHOPENT	WATER		235.71				
		Invoice Net			235.71				
122 K.K.&W WATER DISTRICT	00000	00000	INV	06/17/2014	2190613	44849	94746		
1 11019040	54440	GEN GOV LE	RENTALS		11,149.02				
		Invoice Net			11,149.02				
		CHECK TOTAL			12,705.12				
122 K.K.&W WATER DISTRICT	00000	00000	INV	06/17/2014	2193685	45014	94911		
1 12021024	50003	PS POLUTIL	WATER		111.17				
		Invoice Net			111.17				
		CHECK TOTAL			111.17				
5140 KRISTALYN KEENAN	00000	00000	INV	06/17/2014	6/2/14	45057	94955		
1 0505	55360	REC ENTERP	SUMMER EXP		70.00				
		Invoice Net			70.00				
		CHECK TOTAL			70.00				
2294 KENNEBUNK FIRE RESCUE	00000	00000	INV	06/17/2014	2014-50	44842	94739		
1 0942	51000	WELL GRANT	EXPENSE		199.00				
		Invoice Net			199.00				
2294 KENNEBUNK FIRE RESCUE	00000	00000	INV	06/17/2014	2014-52	44843	94740		
1 0942	51000	WELL GRANT	EXPENSE		216.00				
		Invoice Net			216.00				
		CHECK TOTAL			415.00				
123 KENNEBUNK LIGHT & POWE	00000	00000	INV	06/17/2014	6/10/14	45005	94902		
1 11019024	50002	GG UTILITE	ELECTRICTY		63.53				
		Invoice Net			63.53				
		CHECK TOTAL			63.53				
123 KENNEBUNK LIGHT & POWE	00000	00000	INV	06/17/2014	05/29/14 BRFD	44756	94652		
1 12022024	50002	FD UTILITY	ELECTRICTY		45.25				
		Invoice Net			45.25				
		CHECK TOTAL			45.25				
5562 KW WATER DISTRICT	00000	00000	INV	06/17/2014	2193545	45065	94963		
1 15055024	50003	LIB UTILIT	WATER		75.49				
		Invoice Net			75.49				
		CHECK TOTAL			75.49				
5958 JAMES L'HEUREUX	00000	00000	INV	06/17/2014	6/3/14	44757	94653		
1 16038047	52200	LIFEGD TRN	GENERAL		675.00				
		Invoice Net			675.00				
		CHECK TOTAL			675.00				
1796 LABORATORY CORP.OF AME	00000	00000	INV	06/17/2014	44545341	44850	94747		
1 11017080	57703	GGPERSMISC	DRUG/ALCO		60.45				
		Invoice Net			60.45				
		CHECK TOTAL			60.45				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6216 LABRECOUE CONSTRUCTION	00000 PAVING		INV 06/17/2014			2014280			
	1 0723 51000		PAVE EXP			16,404.00	44957	94854	
			Invoice Net			16,404.00			
			CHECK TOTAL			60.45			
2046 STEPHEN R. LAFRANCE	00000 GG OTHE		INV 06/17/2014			2898			
	1 11019029 52275		OTHER S/C			70.00	44871	94768	
			Invoice Net			70.00			
			CHECK TOTAL			70.00			
2723 PETER LEON	00000 REC ENTERP		INV 06/17/2014			6/2/14			
	1 0505 55360		SUMMER EXP			513.00	45055	94953	
			Invoice Net			513.00			
			CHECK TOTAL			513.00			
1886 LIBBY-SCOTT, INC.	00000 PAVING		INV 06/17/2014			4814			
	1 0723 51000		PAVE EXP			2,963.40	44958	94855	
			Invoice Net			2,963.40			
1886 LIBBY-SCOTT, INC.	00000 PAVING		INV 06/17/2014			4813			
	1 0723 51000		PAVE EXP			1,800.00	45006	94903	
			Invoice Net			1,800.00			
			CHECK TOTAL			4,763.40			
3324 BETHANY LITTLEFIELD	00000 H/P GENRL		INV 06/17/2014			6/3/14			
	1 0907 51000		EXPENSE			75.00	44852	94749	
			Invoice Net			75.00			
			CHECK TOTAL			75.00			
2915 KENNETH LOWELL	00000 TM TRANSP		INV 06/17/2014			6/2/14			
	1 11016022 52260		TRNSPRTION			53.83	45007	94904	
			Invoice Net			53.83			
			CHECK TOTAL			53.83			
150 MAINE MUNICIPAL ASSOCI	00000 GGPERSPROF		INV 06/17/2014			1000081969			
	1 11017027 52275		EMP ASSIST			85.40	44855	94752	
			Invoice Net			85.40			
			CHECK TOTAL			85.40			
801 MAINE TURNPIKE AUTHORI	00000 ADMIN TRAN		INV 06/17/2014			6/10/14			
	1 11013022 52260		TRNSPRTION			16.00	45008	94905	
			Invoice Net			16.00			
			CHECK TOTAL			16.00			
89 MAINE WELFARE DIRECTOR	00000 GG OTHE		INV 06/17/2014			1000081794			
	1 11019029 52275		OTHER S/C			30.00	45066	94964	
			Invoice Net			30.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6056 MATHESON TRI-GAS, INC.	1 13031032 53350	00000	HWY SUPPLY	INVOICE Net	06/17/2014	09281804	45009	94906	
						29.46			
						29.46			
						CHECK TOTAL			30.00
5988 GORDON MERRICK	1 16038032 53350	00000	L/G SUPPLY	INVOICE Net	06/17/2014	6/11/14 GM	44986	94883	
						16.09			
						16.09			
						CHECK TOTAL			16.09
933 MILLIARD CONSTRUCTION	1 0723 51000	00000	PAVING	INVOICE Net	06/17/2014	2165	44959	94856	
						2,380.00			
						2,380.00			
						CHECK TOTAL			2,380.00
4358 MORSE HARDWARE & LUMBE	1 16038032 53350	00000	L/G SUPPLY	INVOICE Net	06/17/2014	135198	44797	94694	
						346.89			
						346.89			
						CHECK TOTAL			346.89
4358 MORSE HARDWARE & LUMBE	1 16038032 53350	00000	L/G SUPPLY	INVOICE Net	06/17/2014	135493	44798	94695	
						313.48			
						313.48			
						CHECK TOTAL			313.48
4358 MORSE HARDWARE & LUMBE	1 0900 52225D	00000	BEACHOPENT	INVOICE Net	06/17/2014	5/31/14	44857	94754	
						17.19			
						97.05			
						17.04			
						35.50			
						6.42			
						5.17			
						6.25			
						132.89			
						317.51			
						CHECK TOTAL			1,160.13
4358 MORSE HARDWARE & LUMBE	1 15087025 52275	00000	ACT REP/MA	INVOICE Net	06/17/2014	5/31/14A	45010	94907	
						79.50			
						79.50			
						CHECK TOTAL			79.50
4358 MORSE HARDWARE & LUMBE	1 0723 51000	00000	PAVING	INVOICE Net	06/17/2014	5/31/14B	45011	94908	
						102.75			
						102.75			
						CHECK TOTAL			102.75
3362 CASEY MOUNTAIN	1 0505 55360	00000	REC ENTERP	INVOICE Net	06/17/2014	6/2/14	45049	94947	
						105.00			
						105.00			
						CHECK TOTAL			105.00
4566 NE POLICE VEHICLE LE	1 12021022 52261	00000	PS POLTRAN	INVOICE Net	06/17/2014	00002311	44889	94786	
						325.00			
						325.00			
						CHECK TOTAL			325.00

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5304 NEW ENGLAND MARINE & I	00000	MOORINGS	EXPENSE	INV	06/17/2014	127743	45076	94974	
1 0012	51000	Invoice Net				125.00			
						125.00			
						CHECK TOTAL			325.00
4980 NORRIS, INC.	00000	PD GRANTS	PORT GRANT	INV	06/17/2014	329086SP	44978	94876	
1 0941	51000B	Invoice Net				19,592.00			
						19,592.00			
						CHECK TOTAL			19,592.00
459 NORTH COUNTRY TRACTOR,	00000	REC SUPPLY	OPERATING	INV	06/17/2014	P37914	45012	94909	
1 15051032	53350	Invoice Net				47.45			
						47.45			
						CHECK TOTAL			47.45
5651 NORTHERN TURF PROFESSI	00000	ACT REP/MA	BLDG	INV	06/17/2014	1829	44858	94755	
1 15087025	52225	Invoice Net				60.00			
						60.00			
5651 NORTHERN TURF PROFESSI	00000	LIB R/M	GROUNDS	INV	06/17/2014	1830	44859	94756	
1 15055025	52224	Invoice Net				85.00			
						85.00			
5651 NORTHERN TURF PROFESSI	00000	GGBLDG R/M	GROUNDS	INV	06/17/2014	1832	44860	94757	
1 11019025	52230	Invoice Net				85.00			
						85.00			
5651 NORTHERN TURF PROFESSI	00000	TRNSPRTCTR	GROUNDS	INV	06/17/2014	1833	44861	94758	
1 0717	52230	Invoice Net				60.00			
						60.00			
						CHECK TOTAL			290.00
5651 NORTHERN TURF PROFESSI	00000	FD REP/MAI	BLDG	INV	06/17/2014	1831 FD	44779	94676	
1 12022025	52225	Invoice Net				25.00			
						25.00			
						CHECK TOTAL			25.00
5651 NORTHERN TURF PROFESSI	00000	PS POL R/M	BLDG	INV	06/17/2014	1831	44888	94785	
1 12021025	52225	Invoice Net				25.00			
						25.00			
						CHECK TOTAL			25.00
758 OCEAN GRAPHICS	00000	BEACHOPENT	OPERATING	INV	06/17/2014	9091	45018	94915	
1 0900	53350	Invoice Net				225.00			
						225.00			
						CHECK TOTAL			225.00
758 OCEAN GRAPHICS	00000	L/G SUPPLY	OPERATING	INV	06/17/2014	9092	44799	94696	
1 16038032	53350	Invoice Net				30.00			
						30.00			
						CHECK TOTAL			30.00

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283 OCEANSIDE PRINTERS	1 11019029 52275	00000	GG OTHE	INV	06/17/2014		44863	94760	
			Invoice Net	OTHER S/C		6/3/14			
						62.00			
						62.00			
						CHECK TOTAL	30.00		
185 OCEANSIDE RUBBISH, INC	1 11019025 52225	00000	GGBLDG R/M	INV	06/17/2014		44862	94759	
			Invoice Net	BLDG		45X00774			
						101.50			
185 OCEANSIDE RUBBISH, INC	1 0300 53365	00000	TRNFER ENT	INV	06/17/2014		44960	94857	
			Invoice Net	HAULING		45X01198			
						7,032.29			
						7,032.29			
185 OCEANSIDE RUBBISH, INC	1 15087025 52275	00000	ACT REP/MA	INV	06/17/2014		45019	94916	
			Invoice Net	OTHER S/C		45X00771			
						61.50			
185 OCEANSIDE RUBBISH, INC	1 15051032 53350	00000	REC SUPPLY	INV	06/17/2014		45021	94918	
			Invoice Net	OPERATING		45X00773			
						148.50			
185 OCEANSIDE RUBBISH, INC	1 16052029 53350	00000	HARB OTHER	INV	06/17/2014		45077	94975	
			Invoice Net	OPERATING		45X00772			
						43.50			
						43.50			
						CHECK TOTAL	7,387.29		
185 OCEANSIDE RUBBISH, INC	1 12022025 52225	00000	FD REP/MAI	INV	06/17/2014		44803	94700	
			Invoice Net	BLDG		45X00770 FDI/2			
						44.82			
						58.93			
						103.75			
						CHECK TOTAL	103.75		
1564 OIT A/P	1 12023024 50008	00000	P/S DIS UT	INV	06/17/2014		44775	94672	
			Invoice Net	TECHNOLOGY		REM18BBILO05232014			
						85.01			
						85.01			
						CHECK TOTAL	85.01		
3390 CHRIS PARSONS	1 0505 55360	00000	REC ENTERP	INV	06/17/2014		45052	94950	
			Invoice Net	SUMMER EXP		6/2/14			
						202.24			
						202.24			
						CHECK TOTAL	202.24		
5664 PERMA LINE CORP. OF NE	1 0300 53350	00000	TRNFER ENT	INV	06/17/2014		45023	94920	
			Invoice Net	OPERATING		144967			
						143.65			
						143.65			
						CHECK TOTAL	143.65		
7260 PICCIRILLI, PATRICIA	1 11013000 31311	00000	ADMIN DEPT	INV	06/17/2014		45043	94940	
			Invoice Net	RE TAX		45043			
						464.76			
						464.76			

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239 PIKE INDUSTRIES, INC.	00000			INV	06/17/2014				
1 13031032 55526	HWY SUPPLY			COLD PATCH			45024	94921	
2 0900 52225P	BEACHOPENT			PL MAINT					
	Invoice Net								
239 PIKE INDUSTRIES, INC.	00000			INV	06/17/2014				
1 0900 52225P	BEACHOPENT			PL MAINT			45026	94923	
	Invoice Net								
	CHECK TOTAL					464.76			
859 PIZZA BY PARAS	00000			INV	06/17/2014				
1 11012032 53361	T/C SUPPLY			ELECTIONS			44953	94850	
	Invoice Net								
	CHECK TOTAL					108.88			
1837 POLAND SPRING	00000			INV	06/17/2014				
1 13031032 53350	HWY SUPPLY			OPER SUPP			45027	94924	
	Invoice Net								
1837 POLAND SPRING	00000			INV	06/17/2014				
1 0300 53350	TRNFER ENT			OPERATING			45030	94927	
	Invoice Net								
1837 POLAND SPRING	00000			INV	06/17/2014				
1 15051032 53350	REC SUPPLY			OPERATING			45031	94928	
	Invoice Net								
	CHECK TOTAL					125.66			
1837 POLAND SPRING	00000			INV	06/17/2014				
1 16038032 53350	L/G SUPPLY			OPERATING			44758	94654	
2 12022032 53350	FD SUPPLY			OPERATING					
	Invoice Net								
	CHECK TOTAL					30.13			
191 PRESS HERALD/TELEGRAM	00000			INV	06/17/2014				
1 11017027 52275	GGPERSPROF			EMP ASSIST			44864	94761	
	Invoice Net								
191 PRESS HERALD/TELEGRAM	00000			INV	06/17/2014				
1 0300 52275	TRNFER ENT			OTHER S/C			45032	94929	
	Invoice Net								
	CHECK TOTAL					1,891.00			
448 RADIO SHACK CORPORATIO	00000			INV	06/17/2014				
1 12021025 52225	PS POL R/M			BLDG			44892	94789	
	Invoice Net								
	CHECK TOTAL					15.98			
2939 RENYS	00000			INV	06/17/2014				
1 16038032 53350	L/G SUPPLY			OPERATING			44800	94697	
	Invoice Net								
	CHECK TOTAL					15.98			

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2939 RENYS	1 12022032 53350	00000	INV 06/17/2014	OPERATING		12.91	014009Z0047420	44935	94831	
	2 16038032 53350		L/G SUPPLY	OPERATING			9.90			
			Invoice Net				99.80			
							109.70			
			CHECK TOTAL				109.70			
5938 RETAIL ACQUISITION & DE	1 16038032 53350	00000	INV 06/17/2014	OPERATING			24850843 RI	44755	94651	
			L/G SUPPLY	OPERATING			72.00			
			Invoice Net				72.00			
			CHECK TOTAL				72.00			
4010 RITE AID 4979	1 0001 29079	00000	INV 06/17/2014	RITE AID			6/10/14	44865	94762	
			GEN FUND				11.35			
			Invoice Net				11.35			
			CHECK TOTAL				11.35			
3356 JASON T ROMAGNOLI	1 0505 55360	00000	INV 06/17/2014	SUMMER EXP			6/2/14	45046	94944	
			REC ENTERP				94.00			
			Invoice Net				94.00			
			CHECK TOTAL				94.00			
7259 RONALD ROE	1 11013000 31311	00000	INV 06/17/2014	RE TAX			45042	45042	94939	
			ADMIN DEPT				264.66			
			Invoice Net				264.66			
			CHECK TOTAL				264.66			
3382 BOB ROTHBART	1 0505 55360	00000	INV 06/17/2014	SUMMER EXP			6/2/14	45051	94949	
			REC ENTERP				105.00			
			Invoice Net				105.00			
			CHECK TOTAL				105.00			
2709 ROBERT ROWAN	1 0505 55360	00000	INV 06/17/2014	SUMMER EXP			6/2/14	45047	94945	
			REC ENTERP				235.00			
			Invoice Net				235.00			
			CHECK TOTAL				235.00			
5618 SHAUN ROWE	1 0900 53350R	00000	INV 06/17/2014	RR SUPPLIE			6/13/14	45067	94965	
			BEACHOPENT				10.40			
			Invoice Net				10.40			
			CHECK TOTAL				10.40			
978 S & S WORLDWIDE	1 0505 55360	00000	INV 06/17/2014	SUMMER EXP			8132140	45033	94930	
			REC ENTERP				180.97			
			Invoice Net				180.97			
			CHECK TOTAL				180.97			

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5982 WAYNE SANFORD	1 0505 55360	00000	REC ENTERP	INV	06/17/2014	6/2/14	45059	94957	
			Invoice Net	SUMMER EXP		224.00			
						CHECK TOTAL			
4935 SEACOAST FIRST AID & S	1 11019029 52275	00000	GG OTHE	INV	06/17/2014	10576	44866	94763	
			Invoice Net	OTHER S/C		27.00			
4935 SEACOAST FIRST AID & S	1 0300 53350	00000	TRNFER ENT	INV	06/17/2014	10579	45034	94931	
			Invoice Net	OPERATING		54.15			
4935 SEACOAST FIRST AID & S	1 13031032 53350	00000	HWY SUPPLY	INV	06/17/2014	10577	45035	94932	
			Invoice Net	OPER SUPP		70.75			
						CHECK TOTAL			
						151.90			
5258 SEACOAST SIGNS	1 12021022 52261	00000	PS POLTRAN	INV	06/17/2014	017-05-14	44770	94666	
			Invoice Net	VEH REPLAC		45.00			
						CHECK TOTAL			
						45.00			
2864 STANDARD & POOR'S RATI	1 0724 51000	00000	PAVING BON	INV	06/17/2014	35077159	44832	94729	
			Invoice Net	PAVE EXP		100.00			
						CHECK TOTAL			
						100.00			
6039 STRAFFORD WIND SYMPHON	1 0914 51000	00000	H/P CONCRCT	INV	06/17/2014	6/6/14	44872	94769	
			Invoice Net	EXPENSE		1,000.00			
						CHECK TOTAL			
						1,000.00			
205 TAYLOR RENTAL CENTER	1 0723 51000	00000	PAVING	INV	06/17/2014	2-345808-02	45036	94933	
			Invoice Net	PAVE EXP		45.93			
						CHECK TOTAL			
						45.93			
3313 THE COMMUNITY TELEVISI	1 11019032 53352	00000	GG SUPP	INV	06/17/2014	6/9/14	44875	94772	
			Invoice Net	CABLE EQUI		50.00			
						CHECK TOTAL			
						50.00			
2023 TIME WARNER CABLE	1 15055025 52240	00000	LIB R/M	INV	06/17/2014	6/14/14	45068	94966	
			Invoice Net	TECH		23.00			
2023 TIME WARNER CABLE	1 16052024 50009	00000	HARB UTILI	INV	06/17/2014	6/10/14	45078	94976	
			Invoice Net	CABLE		137.10			
						CHECK TOTAL			
						160.10			

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2023	TIME WARNER CABLE 1 16038032 53350	00000	L/G SUPPLY Invoice Net	INV OPERATING	06/17/2014	6/1/14-6/30/14 LG 10.00 10.00 CHECK TOTAL	44759	94655	
6686	WILLIAM TIMMINS 1 0505 55360	00000	REC ENTERP Invoice Net	INV SUMMER EXP	06/17/2014	6/2/14 35.00 35.00 CHECK TOTAL	45058	94956	
5913	TOWN HALL STREAMS 1 0830 51000	00000	TECH/GIS R Invoice Net	INV EXPENSE	06/17/2014	3252 250.00 250.00 CHECK TOTAL	44876	94773	
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000	PD MISC Invoice Net	INV INV SERV	06/17/2014	46-3901689-0605 9.75 9.75 CHECK TOTAL	44772	94668	
1362	TREASURER OF STATE 1 0415 51000	00000	STATE PLUM Invoice Net	INV EXPENSE	06/17/2014	6/3/14A 150.00 150.00 CHECK TOTAL	44882	94779	
1362	TREASURER OF STATE 1 0415 51000	00000	STATE PLUM Invoice Net	INV EXPENSE	06/17/2014	6/3/14 1,230.00 1,230.00 CHECK TOTAL	44881	94778	
165	TREASURER, STATE OF MA 1 15051032 53350	00000	REC SUPPLY Invoice Net	INV OPERATING	06/17/2014	HTL05231410000000067 20.00 20.00 CHECK TOTAL	45038	94934	
165	TREASURER, STATE OF MA 1 12022032 52231M	00000	FD SUPPLY Invoice Net	INV MEDICAL	06/17/2014	2014 LIC RENEWAL 100.00 100.00 CHECK TOTAL	44977	94874	
706	TREASURER, STATE OF MA 1 12021047 52200	00000	PD TRAININ Invoice Net	INV GEN TNG	06/17/2014	140530CJA01 50.00 50.00 CHECK TOTAL	44771	94667	
2355	TREASURER, STATE OF MA 1 12021047 52201	00000	PD TRAININ Invoice Net	INV ADMN TRAIN	06/17/2014	140606CJA17 285.00 285.00 CHECK TOTAL	44890	94787	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4017	UNITIL NORTHERN UTILIT 1 0717 50004	00000	TRNSPRFCTR Invoice Net	INV	06/17/2014	5/28/14 109.60 109.60 CHECK TOTAL	44883	94780	
243	US POSTMASTER - WELLS 1 11013021 52210	00000	ADM MAILIN Invoice Net	INV	06/17/2014	6/13/14 56.00 56.00 CHECK TOTAL	45069	94967	
1534	KERRI VAN SCHAACK 1 11012032 53361	00000	T/C SUPPLY Invoice Net	INV	06/17/2014	6/11/14TC 4.46 4.46 CHECK TOTAL	44955	94852	
2061	W.B. MASON CO., INC. 1 15055032 53351	00000	LIB SUPPLY Invoice Net	INV	06/17/2014	I18455701 8.46 8.46 CHECK TOTAL	44886	94783	
2061	W.B. MASON CO., INC. 1 15055032 53351	00000	LIB SUPPLY Invoice Net	INV	06/17/2014	I18396980 83.52 83.52 CHECK TOTAL	44887	94784	
2061	W.B. MASON CO., INC. 1 15055032 53351	00000	LIB SUPPLY Invoice Net	CRM	06/17/2014	CR1520598 -75.18 -75.18 CHECK TOTAL	44894	94791	
2061	W.B. MASON CO., INC. 1 11013032 53351	00000	GGADMSUPPL Invoice Net	INV	06/17/2014	I18468319 1,037.20 1,037.20 CHECK TOTAL	44895	94792	
2061	W.B. MASON CO., INC. 1 15055032 53351	00000	LIB SUPPLY Invoice Net	INV	06/17/2014	I18584926 47.97 47.97 CHECK TOTAL	45070	94968	
2061	W.B. MASON CO., INC. 1 12026032 53350	00000	EMA SUPPLY Invoice Net	INV	06/17/2014	I18482407 58.35 58.35 CHECK TOTAL	44801	94698	
904	W.H. SHURTLEFF COMPANY 1 0724 51000	00000	PAVING BON Invoice Net	INV	06/17/2014	0029604-IN 8,690.00 8,690.00 CHECK TOTAL	44961	94858	
921	MARILYN WALLACE 1 15051022 52260	00000	REC VEHICL Invoice Net	INV	06/17/2014	6/10/14 83.58 83.58 CHECK TOTAL	45039	94936	
						1,101.97			
						58.35			
						8,690.00			
						83.58			
						83.58			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014Y 06/17/2014 DUE DATE: 06/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2002 MILTON C. WALSH 1 12023025 52231	00000 DISP REP/M Invoice Net			INV EQUIP	06/17/2014	1520 6,375.00 CHECK TOTAL 6,375.00	44891	94788	
267 WARREN'S OFFICE SUPPLI 1 11013032 53351	00000 GGADMSUPPL Invoice Net			INV OFFICE SUP	06/17/2014	3398711 106.20 106.20	44896	94793	
267 WARREN'S OFFICE SUPPLI 1 11020029 52275	00000 GGCCOMOTHE Invoice Net			INV OTHER S/C	06/17/2014	3422021 94.08 94.08	44897	94794	
267 WARREN'S OFFICE SUPPLI 1 11013032 53351	00000 GGADMSUPPL Invoice Net			INV OFFICE SUP	06/17/2014	3417601 96.09 96.09	44898	94795	
267 WARREN'S OFFICE SUPPLI 1 0300 53351	00000 TRNFER ENT Invoice Net			INV OFFICE SUP	06/17/2014	3418721 81.73 81.73	44899	94796	
267 WARREN'S OFFICE SUPPLI 1 13031032 53350	00000 HWY SUPPLY Invoice Net			INV OPER SUPP	06/17/2014	3401301 144.93 144.93 CHECK TOTAL 523.03	45040	94937	
768 WELLS FIRE DEPT-DEBRA 1 12022029 52275 2 16038032 53350	00000 FD OTHER L/G SUPPLY Invoice Net			INV OTHER S/C OPERATING	06/17/2014	JUNE 12, 2014 14.00 40.39 54.39 CHECK TOTAL 54.39	44990	94887	
3925 WELLS POLICE DEPARTMENT 1 12021029 52275 2 12021038 50000 3 12021047 52201 4 12021021 52210	00000 PD OTHER PD FUEL PD TRAININ PS POLMAIL Invoice Net			INV OTHER S/C GAS & OIL ADMN TRAIN POSTAGE	06/17/2014	06112014 13.58 4.00 27.06 5.80 50.44 CHECK TOTAL 50.44	44893	94790	
5652 WELLS SUPER WASH 1 12022032 53353	00000 FD SUPPLY Invoice Net			INV UNIFORMS	06/17/2014	40803 13.95 13.95 CHECK TOTAL 13.95	44945	94842	
5652 WELLS SUPER WASH 1 12022032 53353	00000 FD SUPPLY Invoice Net			INV UNIFORMS	06/17/2014	40448 21.85 21.85 CHECK TOTAL 21.85	44946	94843	
3336 BILL WHITEMAN 1 11027000 32728	00000 CEO REB Invoice Net			INV BUILDING	06/17/2014	5/29/14 30.00 30.00 CHECK TOTAL 21.85	44901	94798	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2014 06/17/2014 DUE DATE: 06/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5171 WINXNET, INC.	1 0830 51000	00000	TECH/GIS R	INV	06/17/2014	97199	44902	94799	
			EXPENSE			195.02			
			Invoice Net			195.02			
5171 WINXNET, INC.	1 0830 51000	00000	TECH/GIS R	INV	06/17/2014	97198	44903	94800	
			EXPENSE			129.94			
			Invoice Net			129.94			
5171 WINXNET, INC.	1 11047025 52231	00000	MIS MAINT	INV	06/17/2014	97137	44904	94801	
			MAINT			8,126.00			
			Invoice Net			8,126.00			
			CHECK TOTAL			30.00			
			CHECK TOTAL			8,450.96			
5171 WINXNET, INC.	1 12021025 52229	00000	PS POL R/M	INV	06/17/2014	97084	44773	94670	
			COMPUTERS			69.50			
			Invoice Net			69.50			
			CHECK TOTAL			69.50			
2405 WORKWELL/SMHC	1 12022026 54427	00000	SAFETY	INV	06/17/2014	30492	44780	94677	
			PROGRAMS			204.00			
			Invoice Net			204.00			
			CHECK TOTAL			204.00			
7258 YORK COUNTY FED CREDIT	1 11013000 31311	00000	ADMIN DEPT	INV	06/17/2014	45041	45041	94938	
			RE TAX			1,587.78			
			Invoice Net			1,587.78			
			CHECK TOTAL			1,587.78			
303 YORK COUNTY REGISTRY O	1 0001 22103	00000	GEN FUND	INV	06/17/2014	6/12/14	45071	94969	
			Invoice Net			285.00			
			CHECK TOTAL			285.00			
4745 YORK COUNTY SHERIFFS	1 12021011 41101	00000	PS POL SAL	INV	06/17/2014	2014-05b	45025	94922	
			REG			1,823.80			
			Invoice Net			1,823.80			
4745 YORK COUNTY SHERIFFS	1 12021011 41101	00000	PS POL SAL	INV	06/17/2014	2014-05a	45029	94926	
			REG			3,647.60			
			Invoice Net			3,647.60			
			CHECK TOTAL			5,471.40			
2696 YORK POLICE DEPT	1 12023025 52227	00000	DISP REP/M	INV	06/17/2014	00002787	45015	94912	
			PSAP SERV			24,737.50			
			Invoice Net			24,737.50			
			CHECK TOTAL			24,737.50			
4640 SALAH ZAYED	1 0505 55360	00000	REC ENTERP	INV	06/17/2014	6/2/14	45050	94948	
			SUMMER EXP			87.92			
			Invoice Net			87.92			
			CHECK TOTAL			24,737.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						193,242.87			
						87.92			
						193,242.87			
						8,464,641.79			

CHECK TOTAL 87.92

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307 INVOICES WARRANT TOTAL 193,242.87
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CASH ACCOUNT BALANCE 8,464,641.79
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