

# TOWN WARRANT NOTES

May 6, 2014

**WARRANT NOTES**

**May 6, 2014**

**Major Expenses**

Advance Technology, Inc	4,950	Down Payment on Camera Installs/FD	
Civil Consultants	4,350	Balance of Atlantic Ave & Harbor Rd Survey Contract	
Dennis K Burke, Inc	7,421	Conventional Gas	
Genest Precast	4,571	Mile Road	
Libby-Scott, Inc	35,451	Tatnic Road Bridge & Mile Road Sidewalk	
Maine Municipal Emp Health Trust	66,859	May Billing	
MainePERS	19,300	April Contributions	
Maritime Construction	5,000	Provide & install piles along boat ramp	
Mick Construction Corp	9,800	Stump grinding/erosion control	
Net Payroll (1442)	63,382	Net Payroll	
Net Payroll (1443)	70,866	Net Payroll	
Net Payroll (1444)	63,101	Net Payroll	
New England Marine & Ind., Inc	4,950	Dredge Supplies	
Northern New England Benefit Trust	33,836	May Billing	
Northern New England Benefit Trust	33,836	June Billing	
Payroll Taxes	90,785	Payroll Taxes	
Power Products	6,682	Parts for Boat/PD	
Quality Crane Service	10,150	Tatnic Road Bridge	
Secretary of State (Wk 3/30/14-4/6/14)	31,521	Motor Vehicle Report	
Secretary of State (Wk 4/6/14-4/13/14)	26,629	Motor Vehicle Report	
Tyler Technologies, Inc	26,366	Support & Update Licensing	
SUB TOTAL	619,805	87%	
ALL OTHER	90,184	13%	
GRAND TOTAL	709,989	100%	

# TOWN WARRANT

- May 6, 2014
- Pages 1 – 29

DATE: 5/6/2014 WARRANT: 2014V

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: \$ 421,854.01

SCHOOL PAYMENT:

NET PAYROLL: WEEK (1442) 4/17/14	\$ -
NET PAYROLL: WEEK (1443) 4/24/14	\$ 63,382.26
NET PAYROLL: WEEK (1444) 5/1/14	\$ 70,866.44
	\$ 63,101.04

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:

\$ 90,785.10

TOTAL EXPENSES: \$ 709,988.85

KARL EKSTEDT, CHAIRMAN

CHRISTOPHER CHASE, VICE CHAIRMAN

ROBERT FOLEY

RICHARD CLARK

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

WARRANT: 2014V 05/06/2014

VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001 10101 CASH									
1424 ODYSSEY OF THE	00000	43918		DD	05/06/2014	1,500.00	93807	202774	CONTRIBUTE TO WORLD FINALS
5004 NORTHERN NEW EN	00000	43915		DD	05/06/2014	33,836.00	93804	202778	MAY BILLING
1318 WINDHAM YOUTH	00000	43929		DD	05/06/2014	150.00	93818	202779	GIRLS LAX TOURNEY
492 SECRETARY OF ST	00000	43924		DD	05/06/2014	31,520.74	93813	202780	3/30/14-4/6/14 SEC FO ST R
4859 BUSINESSCARD SE	00000	43931		DD	05/06/2014	286.29	93820	202781	ACT 4708 & 9476
243 US POSTMASTER -	00000	43980		DD	05/06/2014	817.44	93870	202782	MAILING OF TOWN WARRANT
2300 US POSTMASTER -	00000	43979		DD	05/06/2014	70.20	93869	202783	MAILING OF TOWN WARRANT
5488 HANSCOM, WADE	00000	44063		DD	05/06/2014	250.00	93953	202784	APRIL INSURANCE BUY OUT
5123 KINNEY, THOMAS	00000	44062		DD	05/06/2014	200.00	93952	202785	APRIL INSURANCE BUY OUT
2817 BAYHA, TODD	00000	44061		DD	05/06/2014	200.00	93951	202786	APRIL INSURANCE BUY OUT
487 ROUBO, ERIC	00000	44060		DD	05/06/2014	200.00	93950	202787	APRIL INSURANCE BUY OUT
5446 TITCOMB, JUSTIN	00000	44059		DD	05/06/2014	200.00	93949	202788	APRIL INSURANCE BUY OUT
2909 MAINE LABOR REL	00000	43974		DD	05/06/2014	900.00	93864	202790	FEES FOR 2 MEDIATIONS
492 SECRETARY OF ST	00000	43977		DD	05/06/2014	26,628.88	93867	202791	4/6/14-4/13/14 SEC OF ST R
						96,759.55	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014V 05/06/2014 DUE DATE: 05/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7044	ACADIA BENEFITS, INC 1 11092070 56654	00000	EMP BENEFI Invoice Net	INV	05/06/2014 HEALTH INS	MAY-JULY 14 2,500.00 2,500.00 CHECK TOTAL	44143	94034	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000	PD SUPPLY Invoice Net	INV	05/06/2014 UNIFORMS	67884 38.63 38.63 66963 22.95 22.95 68081 129.95 129.95 68082 71.95 71.95 68258 30.30 30.30 CHECK TOTAL	43889	93778	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000	PD SUPPLY Invoice Net	INV	05/06/2014 UNIFORMS	43890	43890	93779	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000	PD SUPPLY Invoice Net	INV	05/06/2014 UNIFORMS	43953	43953	93842	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000	PD SUPPLY Invoice Net	INV	05/06/2014 UNIFORMS	43954	43954	93843	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000	PD SUPPLY Invoice Net	INV	05/06/2014 UNIFORMS	44043	44043	93933	
4356	ADVANCE TECHNOLOGY, IN 1 0734 51000	00000	FD MISC EQ Invoice Net	INV	05/06/2014 EXPENSE	14-DP-5798 4,950.00 4,950.00 CHECK TOTAL	44022	93912	
7	AFFILIATED HEALTHCARE 1 11017027 52275	00000	GGPERSPROF Invoice Net	INV	05/06/2014 EMP ASSIST	038143-00 875.00 875.00 CHECK TOTAL	43930	93819	
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000	GEN FUND Invoice Net	INV	05/06/2014 AFLAC	588346 956.16 956.16 CHECK TOTAL	43958	93848	
2105	ALLEN UNIFORM, INC 1 12022032 53353	00000	FD SUPPLY Invoice Net	INV	05/06/2014 UNIFORMS	27256 442.30 442.30 CHECK TOTAL	43946	93835	
331	ANCHOR FENCE CORPORATI 1 13031525 55508	00000	HW CONTRAC Invoice Net	INV	05/06/2014 WINTER	6781 1,295.00 1,295.00 CHECK TOTAL	44088	93978	
2311	AMELIA AREL	00000		INV	05/06/2014	4/30/14	44160	94051	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014V 05/06/2014 DUE DATE: 05/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0907 51000		H/P GENRL Invoice Net	EXPENSE		25.00 25.00 CHECK TOTAL			
210 ARUNDEL FORD	1 13031025 53358	00000	HIGH REP/M Invoice Net	INV 05/06/2014 EQREPAIR-S		74677 325.68 325.68 CHECK TOTAL	44087	93977	
3213 AT & T MOBILITY	1 12021024 50007	00000	PS POLUTIL Invoice Net	INV 05/06/2014 CELL MODEM		287246907509X0416 560.67 560.67 CHECK TOTAL	43932	93821	
3213 AT & T MOBILITY	1 11027024 50005	00000	GGCEOUTIL TELEPHONE	INV 05/06/2014 TELEPHONE		X04162014 127.08	44023	93913	
	2 12022024 50005		FD UTILITY TELEPHONE			44.45			
	3 12022025 52229		FD REP/MAI COMP/SOFTW			199.95			
	4 12022032 52231		FD SUPPLY EQUIP			291.18 662.66 CHECK TOTAL			
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV 05/06/2014 MATERIALS		1499895 216.82 216.82 CHECK TOTAL	43983	93874	
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV 05/06/2014 MATERIALS		1499768 62.87 62.87 CHECK TOTAL	43984	93875	
695 BAKER & TAYLOR -	1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV 05/06/2014 MATERIALS		K18498330 98.13 98.13 CHECK TOTAL	43960	93850	
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV 05/06/2014 MATERIALS		3019433870 182.97 182.97 CHECK TOTAL	43897	93786	
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV 05/06/2014 MATERIALS		3019433869 11.92 11.92 CHECK TOTAL	43898	93787	
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV 05/06/2014 MATERIALS		3019448889 25.75 25.75 CHECK TOTAL	43899	93788	
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV 05/06/2014 MATERIALS		3019448888 63.98 63.98 CHECK TOTAL	43900	93789	
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV 05/06/2014 MATERIALS		3019436538 98.13 98.13 CHECK TOTAL	43901	93790	

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WARRANT: 2014V 05/06/2014 DUE DATE: 05/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501	LIB PUBLIC		MATERIALS		25.32			
		Invoice Net				25.32			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		INV 05/06/2014		3019459663	43902	93791	
		Invoice Net				15.35			
310 BAKER & TAYLOR COMPANY	1 0853 51000	LIB DONATN		INV 05/06/2014		3019488339	43985	93876	
		Expense				38.00			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		INV 05/06/2014		3019472445	43991	93881	
		Invoice Net				138.50			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		INV 05/06/2014		3019457213	43992	93882	
		Invoice Net				9.48			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		INV 05/06/2014		3019472444	43993	93883	
		Invoice Net				15.72			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		INV 05/06/2014		3019457211	43994	93884	
		Invoice Net				64.05			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		INV 05/06/2014		3019457212	43995	93885	
		Invoice Net				11.92			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		INV 05/06/2014		3019480132	43996	93886	
		Invoice Net				32.00			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		INV 05/06/2014		3019459815	43997	93887	
		Invoice Net				21.65			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		INV 05/06/2014		3019479924	43998	93888	
		Invoice Net				22.98			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	LIB PUBLIC		INV 05/06/2014		3019472601	43999	93889	
		Invoice Net				33.30			
		Invoice Net				712.89			
		CHECK TOTAL							
664 BARD INDUSTRIES	1 0717 53350	TRNSPRTCTR		INV 05/06/2014		403612	43903	93792	
		Operating				66.85			
664 BARD INDUSTRIES	1 11019025 52225	GGBLDG R/M		INV 05/06/2014		403611	43904	93793	
		BLDG				28.90			
664 BARD INDUSTRIES	1 15055025 52225	LIB R/M		INV 05/06/2014		403720	43986	93877	
		BLDG				42.95			
664 BARD INDUSTRIES	1 0900 53350	BEACHOPENT		INV 05/06/2014		403580	44093	93983	
		Operating				236.80			
		Invoice Net				236.80			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
664 BARD INDUSTRIES	1 15051032 53350	00000	REC SUPPLY	INV	05/06/2014	403822	44168	94059	
			Invoice Net	OPERATING		43.90			
						43.90			
						CHECK TOTAL			419.40
664 BARD INDUSTRIES	1 12021025 52225	00000	PS POL R/M	INV	05/06/2014	403657	43893	93782	
			Invoice Net	BLDG		119.90			
						119.90			
						CHECK TOTAL			119.90
664 BARD INDUSTRIES	1 12021025 52225	00000	PS POL R/M	INV	05/06/2014	403823	43955	93844	
			Invoice Net	BLDG		55.60			
						55.60			
						CHECK TOTAL			55.60
8 BERGERON PROTECTIVE CL	1 12022032 52231D	00000	FD SUPPLY	INV	05/06/2014	160365	44024	93914	
			Invoice Net	TURNOUT GR		57.00			
						57.00			
						CHECK TOTAL			57.00
570 BERGERON'S SHOE STORE,	1 13031032 53353	00000	HWY SUPPLY	INV	05/06/2014	4/22/14	44089	93979	
			Invoice Net	UNIFORMS		374.90			
						374.90			
						CHECK TOTAL			374.90
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000	TM PROFESS	INV	05/06/2014	3444227	43905	93794	
			Invoice Net	LEGAL		487.50			
						487.50			
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000	TM PROFESS	INV	05/06/2014	3444226	43906	93795	
			Invoice Net	LEGAL		787.50			
						787.50			
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000	TM PROFESS	INV	05/06/2014	3445074	44000	93890	
			Invoice Net	LEGAL		65.00			
						65.00			
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000	TM PROFESS	INV	05/06/2014	3444990	44005	93895	
			Invoice Net	LEGAL		773.87			
						773.87			
						CHECK TOTAL			2,113.87
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000	FD MATERIA	INV	05/06/2014	371052	43945	93834	
			Invoice Net	PRNT/BNDNG		15.00			
						15.00			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000	GGPLANP&B	INV	05/06/2014	371052	43964	93854	
			Invoice Net	PRNT/BNDNG		15.00			
						15.00			
						89.37			
						89.37			
						7.50			
						7.50			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014V 05/06/2014 DUE DATE: 05/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	11012025 52240			TECH		15.00			
7	11016025 52227			TM ADMIN		15.00			
8	11017023 52250			H/R MATERI		7.50			
9	15055025 52227			LIB R/M		96.88			
10	15051032 53351			REC SUPPLY		7.50			
11	13033025 53350			PW BLDG RE		7.50			
				Invoice Net		358.12			
449	BUSINESS EQUIPMENT UNL			INV 05/06/2014		381635	44041	93931	
1	11025023 52250			GGPLANP&B		84.58			
				Invoice Net		84.58			
				CHECK TOTAL		457.70			
449	BUSINESS EQUIPMENT UNL			INV 05/06/2014		371052 1 pd	43948	93837	
1	12021025 52227			PS POL R/M		104.38			
				Invoice Net		104.38			
				CHECK TOTAL		104.38			
449	BUSINESS EQUIPMENT UNL			INV 05/06/2014		378496 1	44025	93915	
1	12022023 52250			FD MATERIA		101.62			
				Invoice Net		101.62			
				CHECK TOTAL		101.62			
4556	BIG BELLY SOLAR			INV 05/06/2014		13467	43907	93796	
1	0900 53350			BEACHOPENT		385.42			
				Invoice Net		385.42			
				CHECK TOTAL		385.42			
5344	BILLTRUST			INV 05/06/2014		97294	43961	93851	
1	11013021 52210			ADM MAILIN		157.50			
				Invoice Net		157.50			
				CHECK TOTAL		157.50			
5466	BLUE TARP FINANCIAL, I			INV 05/06/2014		1608532812	43959	93849	
1	16052029 53350			HARB OTHER		42.08			
				Invoice Net		42.08			
5466	BLUE TARP FINANCIAL, I			INV 05/06/2014		1608531765	44090	93980	
1	0300 53350			TRNFER ENT		2.19			
				Invoice Net		2.19			
5466	BLUE TARP FINANCIAL, I			INV 05/06/2014		1608530246	44174	94065	
1	15051032 53350			REC SUPPLY		61.66			
				Invoice Net		61.66			
				CHECK TOTAL		105.93			
5540	BOB'S TROPHIES & AWARD			INV 05/06/2014		1123	44167	94058	
1	0505 55365			REC ENTERP		408.00			
				Invoice Net		408.00			
				CHECK TOTAL		408.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014V 05/06/2014 DUE DATE: 05/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148 BREX CORP.	51000	00000	PAVING	INV	05/06/2014	667	44094	93984	
	1 0723		PAVE EXP			393.00			
			Invoice Net			393.00			
			CHECK TOTAL			393.00			
616 SHANNON BRIDGES	52200	00000	FD TRAIN	INV	05/06/2014	4/28/14	44026	93916	
	1 12022047		GEN TRAIN			291.04			
			Invoice Net			291.04			
			CHECK TOTAL			291.04			
36 KRISTI BRYANT	55501	00000	LIB PUBLIC	INV	05/06/2014	4/16/14	43962	93852	
	1 15055075		MATERIALS			24.25			
			Invoice Net			24.25			
			CHECK TOTAL			24.25			
109 BSN/PASSON'S/GSC/CONLI	55363	00000	REC ENTERP	INV	05/06/2014	96031439	44173	94064	
	1 0505		SPRING EXP			179.18			
			Invoice Net			179.18			
			CHECK TOTAL			179.18			
1205 DEVIN BURRITT	52275	00000	LIB OTHER	INV	05/06/2014	4/11/14	43963	93853	
	1 15055029		OTHER S/C			51.88			
			Invoice Net			51.88			
1205 DEVIN BURRITT	52275	00000	LIB OTHER	INV	05/06/2014	4/25/14	44006	93896	
	1 15055029		OTHER S/C			50.39			
			Invoice Net			50.39			
			CHECK TOTAL			102.27			
4859 BUSINESSCARD SERVICES	52231	00000	PW BLDG SU	INV	05/06/2014	5/2/14E	44120	94010	
	1 13033032		PW BLDG EQ			161.84			
			Invoice Net			161.84			
			CHECK TOTAL			161.84			
4859 BUSINESSCARD SERVICES	52201	00000	PD TRAININ	INV	05/06/2014	05022014	43892	93781	
	1 12021047		ADMIN TRAIN			720.05			
	2 12021029		OTHER S/C			89.78			
	3 12057047		GENERAL			124.34			
			Invoice Net			934.17			
			CHECK TOTAL			934.17			
1759 CARQUEST AUTO PARTS	55536	00000	HIGH REP/M	INV	05/06/2014	5289-ID-181485	44095	93985	
	1 13031025		EQREPAIR-W			43.42			
			Invoice Net			43.42			
			CHECK TOTAL			43.42			
775 CENGAGE LEARNING INC	55501	00000	LIB PUBLIC	INV	05/06/2014	51970782	44007	93897	
	1 15055075		MATERIALS			47.98			
			Invoice Net			47.98			
			CHECK TOTAL			47.98			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014V 05/06/2014 DUE DATE: 05/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775 CENGAGE LEARNING INC	1 0853 51000	00000	LIB DONATN	INV	05/06/2014	51991925	44008	93898	
			Expense			16.19			
			Invoice Net			16.19			
775 CENGAGE LEARNING INC	1 15055075 55501	00000	LIB PUBLIC	INV	05/06/2014	51970691	44009	93899	
			Materials			75.97			
			Invoice Net			75.97			
			CHECK TOTAL			140.14			
43 CENTRAL MAINE POWER	1 12021024 50002	00000	PS POLUTIL	INV	05/06/2014	04252014	43988	93878	
			Electricity			12.40			
			Invoice Net			12.40			
			CHECK TOTAL			12.40			
3088 KEVIN CHABOT	1 12021080 57710	00000	PD MISC	INV	05/06/2014	04292014	44044	93934	
			Dogs			180.75			
			Invoice Net			180.75			
			CHECK TOTAL			180.75			
1100 CIVIL CONSULTANTS	1 0723 51000	00000	PAVING	INV	05/06/2014	4/24/14	43965	93855	
			Invoice Net			4,350.00			
			CHECK TOTAL			4,350.00			
1969 CARRIEANNE CLAWSON	1 0505 55362	00000	REC ENTERP	INV	05/06/2014	4/30/14	44156	94047	
			Invoice Net			100.00			
			CHECK TOTAL			100.00			
3337 CENTRAL MAINE LIBRARY	1 15055029 52275	00000	LIB OTHER	INV	05/06/2014	4/23/14	44010	93900	
			Invoice Net			35.00			
			CHECK TOTAL			35.00			
4820 COASTAL T-SHIRTS, INC.	1 0505 55363	00000	REC ENTERP	INV	05/06/2014	42273	44163	94054	
			Invoice Net			1,322.41			
			CHECK TOTAL			1,322.41			
4820 COASTAL T-SHIRTS, INC.	1 0505 55363	00000	REC ENTERP	INV	05/06/2014	42274	44164	94055	
			Invoice Net			77.44			
			CHECK TOTAL			77.44			
4820 COASTAL T-SHIRTS, INC.	1 0505 55363	00000	REC ENTERP	INV	05/06/2014	42272	44165	94056	
			Invoice Net			162.50			
			CHECK TOTAL			162.50			
4820 COASTAL T-SHIRTS, INC.	1 0505 55363	00000	REC ENTERP	INV	05/06/2014	42271	44166	94057	
			Invoice Net			213.86			
			CHECK TOTAL			213.86			
2787 COLE-HARRISON AGENCY,	00000	00000	INV	INV	05/06/2014	1,776.21	44011	93901	
			Invoice Net			257256			
			CHECK TOTAL			1,776.21			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014V 05/06/2014 DUE DATE: 05/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11096096 59960		INSURANCE	PROP PKG		208.00			
			Invoice Net			208.00			
45	COLONIAL LIFE & ACCIDE	00000	GEN FUND	INV 05/06/2014		8192999-0502484	44052	93942	
1	0001 21118		Invoice Net	PAY GP INS		92.73			
			Invoice Net			92.73			
5537	COMPUTER PROJECTS OF I	00000	PS POL R/M	INV 05/06/2014		14-04-83ME	43895	93784	
1	12021025 52227		Invoice Net	AGREEMENTS		514.80			
			Invoice Net			514.80			
6958	CUMBERLAND COUNTY	00000	FD TRAIN	INV 05/06/2014		D MOORE	44027	93917	
1	12022047 52200		Invoice Net	GEN TRAIN		69.00			
			Invoice Net			69.00			
5769	CUSTOM FLOAT SERVICES,	00000	MOORINGS	INV 05/06/2014		0004680-IN	44053	93943	
1	0012 51000		Invoice Net	EXPENSE		859.60			
			Invoice Net			859.60			
5769	CUSTOM FLOAT SERVICES,	00000	MOORINGS	INV 05/06/2014		0004679-IN	44054	93944	
1	0012 51000		Invoice Net	EXPENSE		491.20			
			Invoice Net			491.20			
						1,350.80			
1773	AMY CVR	00000	REC ENTERP	INV 05/06/2014		4/30/14	44150	94041	
1	0505 55363		Invoice Net	SPRING EXP		80.00			
			Invoice Net			80.00			
1869	DEAN C RAMSDELL LANDSC	00000	TRNSPRCTR	INV 05/06/2014		CLIP23705	43908	93797	
1	0717 52230		Invoice Net	GROUND		706.68			
			Invoice Net			706.68			
5411	DEB & DUKE MONOGRAMMER	00000	FD SUPPLY	INV 05/06/2014		11714	43937	93826	
1	12022032 53353		Invoice Net	UNIFORMS		65.00			
			Invoice Net			65.00			
5411	DEB & DUKE MONOGRAMMER	00000	FD SUPPLY	INV 05/06/2014		11713	43938	93827	
1	12022032 53353		Invoice Net	UNIFORMS		360.00			
			Invoice Net			360.00			
335	DEMCO, INC	00000		INV 05/06/2014		5273060	44012	93902	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014V 05/06/2014 DUE DATE: 05/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	15055032 53350			LIB SUPPLY Invoice Net		175.99 175.99			
				OPERATING		CHECK TOTAL			
6590	DENNIS K. BURKE, INC 1 13031038 50000	00000		INV 05/06/2014 HW FUEL/LU Invoice Net		0257297 7,420.87 7,420.87	44181	94072	
						CHECK TOTAL			
7233	DEVITTO, PAUL 1 11013000 31311	00000		INV 05/06/2014 ADMIN DEPT Invoice Net		43951 53.81 53.81	43951	93840	
						CHECK TOTAL			
1191	KATHERINE M DIONNE 1 12021032 53351	00000		INV 05/06/2014 PD SUPPLY Invoice Net		04182014 11.00 11.00	43896	93785	
						CHECK TOTAL			
4941	BRIAN DONAHUE 1 12022038 50000	00000		INV 05/06/2014 FD FUEL Invoice Net		4/14/14 166.17 166.17	43939	93828	
						CHECK TOTAL			
190	DOWNEAST INSTITUTE 1 0210 51000	00000		INV 05/06/2014 SHELLFISH Expense Net		4/16/14 1,380.00 1,380.00	44013	93903	
						CHECK TOTAL			
6683	DROWNED VALLEY BLUEGRA 1 0853 51000	00000		INV 05/06/2014 LIB DONATN Expense Net		4/17/14 400.00 400.00	43966	93856	
						CHECK TOTAL			
74	PFRR, INC 1 0942 51000	00000		INV 05/06/2014 WELL GRANT Expense Net		32236 36.97 36.97	44055	93945	
						CHECK TOTAL			
74	PFRR, INC 1 0942 51000	00000		INV 05/06/2014 WELL GRANT Expense Net		32234 36.97 36.97	44056	93946	
						CHECK TOTAL			
74	PFRR, INC 1 0900 53350	00000		INV 05/06/2014 BEACHOPENT OPERATING Invoice Net		32235 52.96 52.96	44144	94035	
						CHECK TOTAL			
1498	DOUGLAS DUVAL 1 0001 29062	00000		INV 05/06/2014 GEN FUND ELMERE RV Invoice Net		4/10/14 367.03 367.03	43922	93811	
						CHECK TOTAL			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014V 05/06/2014 DUE DATE: 05/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6981	ELECTION SYSTEMS & SOF 1 11012032 53361	00000	T/C SUPPLY Invoice Net	INV	05/06/2014	884731 121.82 121.82 CHECK TOTAL	43909	93798	
2457	EMBLEM ENTERPRISE INC 1 12022029 52275	00000	FD OTHER Invoice Net	INV	05/06/2014	ORDER# 457974 319.00 319.00 CHECK TOTAL	44028	93918	
5177	EQUIFAX INFORMATION SE 1 12021029 52275	00000	PD OTHER Invoice Net	INV	05/06/2014	8435450 38.84 38.84 CHECK TOTAL	43891	93780	
5091	ESTES OIL & PROPANE 1 11019024 50004	00000	GG UTILITE Invoice Net	INV	05/06/2014	28020 334.26 334.26 CHECK TOTAL	44057	93947	
5091	ESTES OIL & PROPANE 1 12022024 50004	00000	FD UTILITY Invoice Net	INV	05/06/2014	26719 468.50 468.50 CHECK TOTAL	43878	93767	
5091	ESTES OIL & PROPANE 1 12022024 50004	00000	FD UTILITY Invoice Net	INV	05/06/2014	26933 286.56 286.56 CHECK TOTAL	43879	93768	
1003	FASTENAL COMPANY 1 13031025 53358	00000	HIGH REP/M Invoice Net	INV	05/06/2014	MESAN52987 46.97 46.97 CHECK TOTAL	44097	93987	
1003	FASTENAL COMPANY 1 13031025 53358	00000	HIGH REP/M Invoice Net	INV	05/06/2014	MESAN52924 18.50 18.50 CHECK TOTAL	44098	93988	
1003	FASTENAL COMPANY 1 13031025 53358	00000	HIGH REP/M Invoice Net	INV	05/06/2014	MESAN52986 59.12 59.12 CHECK TOTAL	44099	93989	
716	FIRE TECH & SAFETY OF 1 12022025 522311	00000	FD REP/MAI Invoice Net	INV	05/06/2014	140276 961.00 961.00 CHECK TOTAL	43947	93836	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014V 05/06/2014 DUE DATE: 05/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1480 FLANNERY ELECTRIC I 12021025 52225	00000 PS POL R/M BLDG Invoice Net			INV BLDG	05/06/2014	2241 272.63 272.63 CHECK TOTAL	43956	93845	
1480 FLANNERY ELECTRIC I 12022025 52225C	00000 FD REP/MAI CORNER Invoice Net			INV CORNER	05/06/2014	2242 114.83 114.83 CHECK TOTAL	44029	93919	
1480 FLANNERY ELECTRIC I 12022025 52225H	00000 FD REP/MAI HIGHFINE Invoice Net			INV HIGHFINE	05/06/2014	2250 75.00 75.00 CHECK TOTAL	44030	93920	
3100 FRED'S COFFEE COMPANY, I 15055025 52225	00000 LIB R/M Invoice Net			INV BLDG	05/06/2014	699852 24.75 24.75 24.75 699851 24.75 24.75 24.75 699853 74.25 74.25 CHECK TOTAL	43967	93857	
3100 FRED'S COFFEE COMPANY, I 11019032 53350	00000 GG SUPP Invoice Net			INV OPERATING	05/06/2014	24.75 24.75 24.75 699853 74.25 74.25 CHECK TOTAL	43968	93858	
3100 FRED'S COFFEE COMPANY, I 16052029 52275	00000 HARB OTHER Invoice Net			INV OTHER S/C	05/06/2014	74.25 74.25 CHECK TOTAL	44058	93948	
4506 FREIGHTLINER & WESTERN I 13031025 53358	00000 HIGH REP/M Invoice Net			INV EQREPAIR-S	05/06/2014	BI50435 230.93 230.93 CHECK TOTAL	44096	93986	
633 GENEST PRECAST I 0723 51000	00000 PAVING Invoice Net			INV PAVE EXP	05/06/2014	33169 4,571.00 4,571.00 CHECK TOTAL	44182	94074	
151 GENUINE PARTS COMPANY I 13031025 53358	00000 HIGH REP/M Invoice Net			INV EQREPAIR-S	05/06/2014	3/31/14 1,719.58 1,719.58 CHECK TOTAL	44112	94002	
2458 SANDY M. GOODALE I 12021032 53353	00000 PD SUPPLY Invoice Net			INV UNIFORMS	05/06/2014	1937 45.00 45.00 CHECK TOTAL	44004	93894	
2147 MARIANNE GOODINE I 11016022 52260	00000 TM TRANSP Invoice Net			INV TRNSPRION	05/06/2014	4/24/14 20.40 20.40 CHECK TOTAL	44014	93904	



CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014V 05/06/2014 DUE DATE: 05/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2671 GOWEN POWER SYSTEMS	1 13033032 52231	00000	PW BLDG SU	INV	05/06/2014	72983	44100	93990	
			Invoice Net			30.82			
						CHECK TOTAL	20.40		
2671 GOWEN POWER SYSTEMS	1 12021025 52225	00000	PS POL R/M	INV	05/06/2014	72975	43933	93822	
			Invoice Net			311.76			
						CHECK TOTAL	311.76		
2370 GROUP DYNAMIC, INC.	1 11092070 56656	00000	EMP BENEFIT	INV	05/06/2014	116.25	43969	93859	
	2 11092070 56654		EMP BENEFIT	HEALTH INS		199.80			
			Invoice Net			316.05			
						CHECK TOTAL	316.05		
6540 HALLADAY TRAFFIC & TRA	1 0723 51000	00000	PAVING	INV	05/06/2014	42014	44102	93992	
			Invoice Net			1,190.00			
						CHECK TOTAL	1,190.00		
6540 HALLADAY TRAFFIC & TRA	1 0723 51000	00000	PAVING	INV	05/06/2014	41314	44103	93993	
			Invoice Net			940.00			
						CHECK TOTAL	940.00		
						CHECK TOTAL	2,130.00		
86 HOWARD P. FAIRFIELD, L	1 13031025 53358	00000	HIGH REP/M	INV	05/06/2014	206386	44101	93991	
			Invoice Net			109.78			
						CHECK TOTAL	109.78		
3353 LISA HUBBARD	1 0505 55362	00000	REC ENTERP	INV	05/06/2014	4/30/14	44155	94046	
			Invoice Net			100.00			
						CHECK TOTAL	100.00		
2936 INDUSTRIAL PROTECTION	1 12022032 52231	00000	FD SUPPLY	INV	05/06/2014	119080-01	44031	93921	
			Invoice Net			150.00			
						CHECK TOTAL	150.00		
6630 MARIE NOEL JAROWICZ	1 11019032 53352	00000	GG SUPP	INV	05/06/2014	5/6/14	44018	93908	
			Invoice Net			30.00			
						CHECK TOTAL	30.00		
1277 JOHN PATULEIA	1 0717 52289	00000	TRANSPRTCTR	INV	05/06/2014	4/13/14	43970	93860	
			Invoice Net			325.00			
						CHECK TOTAL	325.00		

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014V 05/06/2014 DUE DATE: 05/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1277 JOHN PATULEIA	1 12021025 52225	00000	PS POL R/M BLDG	INV	05/06/2014	4 04282014	43957	93846	
			Invoice Net			1,050.00			
						1,050.00			
						CHECK TOTAL	325.00		
119 BEACON PRESS, INC.	1 15051032 53350	00000	REC SUPPLY	INV	05/06/2014	4/10/14	44170	94061	
			Invoice Net	OPERATING		137.15			
						137.15			
						CHECK TOTAL	137.15		
122 K.K.&W WATER DISTRICT	1 0830 51000	00000	TECH/GIS R	INV	05/06/2014	46	43971	93861	
			Expense Net	EXPENSE		368.00			
						368.00			
122 K.K.&W WATER DISTRICT	1 0830 51000	00000	TECH/GIS R	INV	05/06/2014	57	43972	93862	
			Expense Net	EXPENSE		46.00			
						46.00			
						CHECK TOTAL	414.00		
123 KENNERBUNK LIGHT & POWE	1 11019024 50002	00000	GG UTILITE	INV	05/06/2014	4/10/14	43910	93799	
			Invoice Net	ELECTRICTY		62.99			
						62.99			
						CHECK TOTAL	62.99		
314 JESSICA KEYES	1 11012029 52275	00000	T/C OTHER	INV	05/06/2014	4/18/14	43916	93805	
			Invoice Net	OTHER S/C		44.70			
						44.70			
						CHECK TOTAL	44.70		
7234 KULIGA, JANICE	1 11013000 31311	00000	ADMIN DEPT	INV	05/06/2014	43952	43952	93841	
			Invoice Net	RE TAX		54.77			
						54.77			
						CHECK TOTAL	54.77		
7235 LALIBERTE, JACQUELIN	1 12021038 50000	00000	PD FUEL	INV	05/06/2014	04252014	43987	93847	
			Invoice Net	GAS & OIL		91.58			
						91.58			
						CHECK TOTAL	91.58		
1685 LAMB-STAR ENGINEERING,	1 11016027 52270	00000	TM PROFESS	INV	05/06/2014	0140022.00-1747	44015	93905	
			Invoice Net	LEGAL		375.00			
						375.00			
						CHECK TOTAL	375.00		
2450 STEVEN LEVESQUE	1 11027000 32728	00000	CEO REB	INV	05/06/2014	5/2/14	44178	94069	
			Invoice Net	BUILDING		18.00			
						18.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014V 05/06/2014 DUE DATE: 05/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1886 LIBBY-SCOTT, INC.	1 0723	00000	PAVING	INV	05/06/2014	4807	44104	93994	
			PAVE EXP			1,490.00			
			Invoice Net			1,490.00			
1886 LIBBY-SCOTT, INC.	1 0723	00000	PAVING	INV	05/06/2014	4808	44105	93995	
			PAVE EXP			1,081.20			
			Invoice Net			1,081.20			
1886 LIBBY-SCOTT, INC.	1 0723	00000	PAVING	INV	05/06/2014	4805	44183	94075	
			PAVE EXP			3,325.78			
			Invoice Net			3,325.78			
1886 LIBBY-SCOTT, INC.	1 0723	00000	PAVING	INV	05/06/2014	4804-A	44184	94076	
			PAVE EXP			13,484.00			
			Invoice Net			13,484.00			
1886 LIBBY-SCOTT, INC.	1 0723	00000	PAVING	INV	05/06/2014	4806	44185	94077	
			PAVE EXP			16,069.80			
			Invoice Net			16,069.80			
			CHECK TOTAL			35,450.78			
5131 LIBRARICA LLC	1 15035025	00000	LIB R/M	INV	05/06/2014	203662-15R-INV	44179	94070	
			AGREEMENTS			558.00			
			Invoice Net			558.00			
			CHECK TOTAL			558.00			
5349 LUCKY PET ANIMAL HOSPI	1 12021080	00000	PD MISC	INV	05/06/2014	50267	43950	93839	
			DOGS			641.81			
			Invoice Net			641.81			
			CHECK TOTAL			641.81			
5349 LUCKY PET ANIMAL HOSPI	1 12021080	00000	PD MISC	INV	05/06/2014	50234	43949	93838	
			DOGS			701.17			
			Invoice Net			701.17			
			CHECK TOTAL			701.17			
522 M.M.T.C.T.A.	1 11013047	00000	GGADMTRAIN	INV	05/06/2014	1000078134	44016	93906	
			GENERAL			150.00			
			Invoice Net			150.00			
			CHECK TOTAL			150.00			
1568 JEFFREY MACDONALD	1 0012	00000	MOORINGS	INV	05/06/2014	4/21/14	43973	93863	
			HARBOR REC			550.00			
			Invoice Net			550.00			
			CHECK TOTAL			550.00			
6528 KELLI MADSEN	1 0505	00000	REC ENTERP	INV	05/06/2014	4/30/14	44157	94048	
			WINTER EXP			100.00			
			Invoice Net			100.00			
			CHECK TOTAL			100.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014V 05/06/2014 DUE DATE: 05/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5570 MAUREEN MAHONEY	00000		INV	05/06/2014	4/30/14		44158	94049	
1 0505	55362		REC ENTERP	WINTER EXP	100.00				
			Invoice Net		100.00				
					CHECK TOTAL	100.00			
25 MAINE ANIMAL CONTROL A	00000		INV	05/06/2014	1000079623		43880	93769	
1 12057047	52200		A/C TRAIN	GENERAL	50.00				
			Invoice Net		50.00				
					CHECK TOTAL	50.00			
270 MAINE CHIEFS OF POLICE	00000		INV	05/06/2014	4596		43989	93879	
1 12021025	52227		PS POL R/M	AGREEMENTS	47.50				
			Invoice Net		47.50				
					CHECK TOTAL	47.50			
150 MAINE MUNICIPAL ASSOCI	00000		INV	05/06/2014	1000080440		43911	93800	
1 11017032	55501		H/R OPER S	PUBLICATIO	8.00				
			Invoice Net		8.00				
150 MAINE MUNICIPAL ASSOCI	00000		INV	05/06/2014	70260		43912	93801	
1 11096096	59961		INSURANCE	WORKERCOMP	2,969.00				
			Invoice Net		2,969.00				
					CHECK TOTAL	2,969.00			
150 MAINE MUNICIPAL ASSOCI	00000		INV	05/06/2014	1000077478		43975	93865	
1 11013047	52200		GGADMTRAIN	GENERAL	10.00				
			Invoice Net		10.00				
150 MAINE MUNICIPAL ASSOCI	00000		INV	05/06/2014	1000078939		44064	93954	
1 11027047	52200		GGCEOTRAI	GENERAL	220.00				
			Invoice Net		220.00				
					CHECK TOTAL	3,207.00			
428 MAINE MUNICIPAL EMP HE	00000		INV	05/06/2014	4/10/14		44065	93955	
1 0001	21119		GEN FUND	PAY INC PR	5,094.40				
2 0001	21220		GEN FUND	PAY MED RB	3,731.45				
3 11092070	56654		EMP BENEFIT	HEALTH INS	58,032.81				
			Invoice Net		66,858.66				
					CHECK TOTAL	66,858.66			
801 MAINE TURNPIKE AUTHORI	00000		INV	05/06/2014	4/10/14		43913	93802	
1 11019022	52260		GEN GOV TR	TRNSPRTION	13.75				
			Invoice Net		13.75				
801 MAINE TURNPIKE AUTHORI	00000		INV	05/06/2014	4/10/14A		44110	94000	
1 13031032	53350		HWY SUPPLY	OPER SUPP	50.15				
			Invoice Net		50.15				
					CHECK TOTAL	63.90			
801 MAINE TURNPIKE AUTHORI	00000		INV	05/06/2014	04102014		43881	93770	
1 12021038	50000		PD FUEL	GAS & OIL	32.70				
			Invoice Net		32.70				
					CHECK TOTAL	32.70			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014V 05/06/2014 DUE DATE: 05/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
145	MainePERS	00000		INV	05/06/2014	4/1/14	44066	93956	
	1 0001	21115		GEN FUND	PAY RETIRE	1,904.08			
	2 11092070	56654		EMP BENEFIT	HEALTH INS	1,065.88			
					Invoice Net	2,969.96			
145	MainePERS	00000		INV	05/06/2014	4/1/14A	44067	93957	
	1 0001	21115		GEN FUND	PAY RETIRE	8,391.82			
	2 11092070	56654		EMP BENEFIT	HEALTH INS	7,938.08			
					Invoice Net	16,329.90			
					CHECK TOTAL	19,299.86			
2154	MARITIME CONSTRUCTION	00000		INV	05/06/2014	450	44068	93958	
	1 0012	51000		MOORINGS	EXPENSE	5,000.00			
					Invoice Net	5,000.00			
					CHECK TOTAL	5,000.00			
146	MARKS PRINTING HOUSE	00000		INV	05/06/2014	1146	43914	93803	
	1 11012032	53361		T/C SUPPLY	ELECTIONS	39.25			
					Invoice Net	39.25			
					CHECK TOTAL	39.25			
5134	FRED MARZOUK	00000		INV	05/06/2014	5/6/14	44019	93909	
	1 11019032	53352		GG SUPP	CABLE EQUI	30.00			
					Invoice Net	30.00			
					CHECK TOTAL	30.00			
6929	MICK CONSTRUCTION CORP	00000		INV	05/06/2014	4/17/14	44186	94078	
	1 0724	51000		PAVING BON	PAVE EXP	9,800.00			
					Invoice Net	9,800.00			
					CHECK TOTAL	9,800.00			
397	MODERN PEST SERVICES	00000		INV	05/06/2014	1460030	44106	93996	
	1 0300	53350		TRNFER ENT	OPERATING	175.00			
					Invoice Net	175.00			
397	MODERN PEST SERVICES	00000		INV	05/06/2014	1460031	44107	93997	
	1 0300	53350		TRNFER ENT	OPERATING	136.00			
					Invoice Net	136.00			
397	MODERN PEST SERVICES	00000		INV	05/06/2014	1473448	44108	93998	
	1 0300	53350		TRNFER ENT	OPERATING	80.00			
					Invoice Net	80.00			
					CHECK TOTAL	391.00			
4043	AIMEE' MONTAGNA	00000		INV	05/06/2014	4/30/14	44159	94050	
	1 15087025	52275		ACT REP/MA	OTHER S/C	80.00			
					Invoice Net	80.00			
					CHECK TOTAL	80.00			
304	MAINE RECREATION & PAR	00000		INV	05/06/2014	4/30/14	44177	94068	
	1 15051029	52275		REC OTHER	OTHER S/C	150.00			
					Invoice Net	150.00			
					CHECK TOTAL	150.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014V 05/06/2014 DUE DATE: 05/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL 150.00									
808 NEPTUNE UNIFORMS & EQU	1 12021032 53354	00000	PD SUPPLY	INV 05/06/2014		250842	43882	93771	
			Invoice Net	OTHER UNIF		241.80			
						241.80			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53354	00000	PD SUPPLY	INV 05/06/2014		250836	43883	93772	
			Invoice Net	OTHER UNIF		88.30			
						88.30			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000	PD SUPPLY	INV 05/06/2014		250841	43884	93773	
			Invoice Net	UNIFORMS		37.95			
						37.95			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000	PD SUPPLY	INV 05/06/2014		250834	43885	93774	
			Invoice Net	UNIFORMS		1,370.15			
						1,370.15			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000	PD SUPPLY	INV 05/06/2014		251056	43990	93880	
			Invoice Net	UNIFORMS		274.85			
						274.85			
						CHECK TOTAL	2,013.05		
507 NEW ENGLAND DETROIT DI	1 12021038 50000	00000	PD FUEL	INV 05/06/2014		0911039	44002	93892	
			Invoice Net	GAS & OIL		6,681.83			
						6,681.83			
						CHECK TOTAL	6,681.83		
5304 NEW ENGLAND MARINE & I	1 0012 51000	00000	MOORINGS	INV 05/06/2014		125657	44069	93959	
			Invoice Net	EXPENSE		4,950.00			
						4,950.00			
						CHECK TOTAL	4,950.00		
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000	GEN FUND	INV 05/06/2014		4/22/14	44071	93961	
	2 11092070 56654		EMP BENEFIT	PAY MED RB		4,456.40			
			Invoice Net	HEALTH INS		16,485.60			
						20,942.00			
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000	GEN FUND	INV 05/06/2014		4/22/14A	44072	93962	
	2 11092070 56654		EMP BENEFIT	PAY MED RB		2,578.00			
			Invoice Net	HEALTH INS		10,316.00			
						12,894.00			
						CHECK TOTAL	33,836.00		
6223 NORTHWESTERN MUTUAL LI	1 11092070 56654	00000	EMP BENEFIT	INV 05/06/2014		4/15/14	44073	93963	
			Invoice Net	HEALTH INS		888.43			
						888.43			
						CHECK TOTAL	888.43		
494 NORTRAX, INC.	1 13031025 53358	00000	HIGH REP/M	INV 05/06/2014		996052	44111	94001	
			Invoice Net	EOREPAIR-S		111.25			
						111.25			
						CHECK TOTAL	111.25		

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014V 05/06/2014 DUE DATE: 05/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
758 OCEAN GRAPHICS	1 0903 51000	00000	SCHOOL HS9	INV	05/06/2014	8949	43917	93806	
			Invoice Net			275.00			
						CHECK TOTAL			
185 OCEANSIDE RUBBISH, INC	1 0300 53365R	00000	TRNFER ENT	INV	05/06/2014	42X18645-A	44180	94071	
			Invoice Net			558.84			
						558.84			
						CHECK TOTAL			
1564 OIT A/P	1 12023024 50008	00000	P/S DIS UT	INV	05/06/2014	18BBILO0417140000000	44045	93935	
			Invoice Net			85.01			
						85.01			
						CHECK TOTAL			
6471 OLD DOMINION BRUSH COM	1 13031025 53358	00000	HIGH REP/M	INV	05/06/2014	0056742-IN	44113	94003	
			Invoice Net			737.13			
						737.13			
						CHECK TOTAL			
2938 PALMER SPRING COMPANY	1 13033032 52231	00000	PW BLDG SU	INV	05/06/2014	347100-1	44114	94004	
			Invoice Net			102.51			
						102.51			
2938 PALMER SPRING COMPANY	1 13031025 53358	00000	HIGH REP/M	INV	05/06/2014	347065-1	44115	94005	
			Invoice Net			23.97			
						23.97			
2938 PALMER SPRING COMPANY	1 0300 52231	00000	TRNFER ENT	CRM	05/06/2014	346281-1	44116	94006	
			Invoice Net			-50.00			
						-50.00			
2938 PALMER SPRING COMPANY	1 0300 52231	00000	TRNFER ENT	INV	05/06/2014	346677-1	44117	94007	
			Invoice Net			43.98			
						43.98			
2938 PALMER SPRING COMPANY	1 13031025 53358	00000	HIGH REP/M	INV	05/06/2014	346918-1	44118	94008	
			Invoice Net			299.95			
						299.95			
						CHECK TOTAL			
						420.41			
6913 PARSHLEY STEEL FABRICA	1 0723 51000	00000	PAVING	INV	05/06/2014	500	44119	94009	
			Invoice Net			800.00			
						800.00			
						CHECK TOTAL			
						800.00			
1337 THOMAS PERKINS	1 0522 51000	00000	ACT CENTER	INV	05/06/2014	4/30/14	44152	94043	
			Invoice Net			230.91			
						230.91			
						CHECK TOTAL			
						230.91			
239 PIKE INDUSTRIES, INC.		00000		INV	05/06/2014	745212	44121	94011	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014V 05/06/2014 DUE DATE: 05/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	13031032 55526		HWY SUPPLY Invoice Net	COLD PATCH		191.25 191.25 CHECK TOTAL			
1489	PIKE INDUSTRIES, INC 1 0001 29060	00000	GEN FUND Invoice Net	INV 05/06/2014 PIKE WEST		4/10/14 32.45 32.45 CHECK TOTAL	43921	93810	
436	GARRETT PILLSBURY PLUM 1 12022025 52231C	00000	FD REP/MAI Invoice Net	INV 05/06/2014 SM ENGINES		60780 27.15 27.15 CHECK TOTAL	43940	93829	
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000	GGBLDG R/M Invoice Net	INV 05/06/2014 BLDG		40413612 141.35 141.35 CHECK TOTAL	44017	93907	
6618	PINE TREE WASTE, INC. 1 0300 53359	00000	TRNFER ENT Invoice Net	INV 05/06/2014 TIPPING		1891 1,535.11 1,535.11 CHECK TOTAL	44122	94012	
3914	PIONEER REVERE 1 0505 55363	00000	REC ENTERP Invoice Net	INV 05/06/2014 SPRING EXP		INV513104 778.00 778.00 CHECK TOTAL	44161	94052	
3914	PIONEER REVERE 1 15051032 53350	00000	REC SUPPLY Invoice Net	INV 05/06/2014 OPERATING		INV513201 554.85 554.85 CHECK TOTAL	44162	94053	
191	PRESS HERALD/TELEGRAM 1 11016047 52200	00000	TM TRAININ Invoice Net	INV 05/06/2014 GENERAL		T5025803PD 46.65 46.65 CHECK TOTAL	43919	93808	
1771	AUTUMN POULIN 1 0505 55363	00000	REC ENTERP Invoice Net	INV 05/06/2014 SPRING EXP		4/30/14 10.00 10.00 CHECK TOTAL	44149	94040	
1356	CHRISTINE PRIDE 1 0001 29059	00000	GEN FUND Invoice Net	INV 05/06/2014 PRIDE MCAF		4/10/14 80.18 80.18 CHECK TOTAL	43920	93809	
6342	PUBWORKS	00000		INV 05/06/2014		158-004 80.18 CHECK TOTAL	44187	94079	



CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014V 05/06/2014 DUE DATE: 05/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 11047025 52231	MIS MAINT Invoice Net			MAINT		2,245.00 CHECK TOTAL			
6601 QUALITY CRANE SERVICE 1 0723 51000	00000 PAVING Invoice Net			INV PAVE EXP	05/06/2014	22041 10,150.00 CHECK TOTAL	44188	94080	
987 R & W ENGRAVING INC 1 12022080 57714	00000 FIRE MISC Invoice Net			INV ERP	05/06/2014	32836 68.40 CHECK TOTAL	43942	93831	
4728 RACO INDUSTRIES 1 15055025 52240	00000 LIB R/M Invoice Net			INV TECH	05/06/2014	IN413487 143.00 CHECK TOTAL	43923	93812	
448 RADIO SHACK CORPORATIO 1 12021025 52229	00000 PS POL R/M Invoice Net			INV COMPUTERS	05/06/2014	027535/027551 37.98 CHECK TOTAL	43934	93823	
1807 RED'S SHOE BARN 1 13031032 53353	00000 HWY SUPPLY Invoice Net			INV UNIFORMS	05/06/2014	14-030088 116.99 CHECK TOTAL	44125	94016	
2939 RENYS 1 12022080 57714	00000 FIRE MISC Invoice Net			INV ERP	05/06/2014	014009Z0041310 6.93 CHECK TOTAL	43941	93830	
2939 RENYS 1 12022032 53350	00000 FD SUPPLY Invoice Net			INV OPERATING	05/06/2014	014009Z0041931 55.81 CHECK TOTAL	43944	93833	
1776 RON ROUNDS PLUMBING & 1 13033025 52225	00000 PW BLDG RE Invoice Net			INV PW REP/MAI	05/06/2014	130 80.00 CHECK TOTAL	44123	94014	
1776 RON ROUNDS PLUMBING & 1 0900 52225	00000 BEACHOPENT Invoice Net			INV RR MAINT	05/06/2014	131 1,167.74 CHECK TOTAL	44124	94015	
1199 SANFORD POLICE DEPT.	00000			INV	05/06/2014	106 1,247.74 CHECK TOTAL	43886	93775	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014V 05/06/2014 DUE DATE: 05/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12021047 52200		PD TRAININ Invoice Net	GEN TNG		50.00 50.00 CHECK TOTAL			
4935	SEACOAST FIRST AID & S 1 0300 53350		TRNFR ENT Invoice Net	INV 05/06/2014 OPERATING		10229 41.30 41.30 CHECK TOTAL	43976	93866	
5953	SHOEM ROADWAY SERVICES 1 0723 51000		PAVING Invoice Net	INV 05/06/2014 PAVE EXP		1011 3,650.00 3,650.00 CHECK TOTAL	44189	94081	
76	SIMPLEXGRINNELL 1 12022025 52231		FD REP/MAI Invoice Net	INV 05/06/2014 EQUIP		80001187 29.01 29.01 CHECK TOTAL	43876	93765	
1936	WHITNEY SKIDDS 1 0907 51000		H/P GENRL Invoice Net	INV 05/06/2014 EXPENSE		4/30/14 225.00 225.00 CHECK TOTAL	44154	94045	
4710	SKOCZEN, SAUNDRA 1 12023032 53350		DISP SUPPL Invoice Net	INV 05/06/2014 OPERATING		04172014 14.00 14.00 CHECK TOTAL	43935	93824	
2405	SO MAINE MEDICAL CENTE 1 12022026 54427		SAFETY Invoice Net	INV 05/06/2014 PROGRAMS		29122 4/1/14 379.00 379.00 CHECK TOTAL	43877	93766	
223	SO MAINE REGIONAL PLAN 1 13031525 55537		HW CONTRAC Invoice Net	INV 05/06/2014 SALT		201433 362.45 362.45 CHECK TOTAL	44133	94024	
925	SOUTHERN MAINE COMMUNI 1 12021025 52227		PS POL R/M Invoice Net	INV 05/06/2014 AGREEMENTS		31120 900.00 900.00 CHECK TOTAL	44003	93893	
925	SOUTHERN MAINE COMMUNI 1 12022040 54440		F/D LEASE Invoice Net	INV 05/06/2014 RENTALS		31119 175.00 175.00 CHECK TOTAL	44032	93922	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014V 05/06/2014 DUE DATE: 05/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
650 SPILLERS' FARM STORE	00000			INV	05/06/2014	444907			
1 0522	51000		ACT CENTER	EXPENSE		343.29	44146	94037	
			Invoice Net			343.29			
						CHECK TOTAL			
6576 SPRINGER ELECTRICAL SE	00000			INV	05/06/2014	3004			
1 13031525	55507		HW CONTRAC	SUMMER		794.32	44130	94021	
			Invoice Net			794.32			
6576 SPRINGER ELECTRICAL SE	00000			INV	05/06/2014	3009			
1 13033025	52225		PW BLDG RE	PW REP/MAI		249.63	44131	94022	
			Invoice Net			249.63			
6576 SPRINGER ELECTRICAL SE	00000			INV	05/06/2014	3010			
1 13033025	52225		PW BLDG RE	PW REP/MAI		610.00	44132	94023	
			Invoice Net			610.00			
						CHECK TOTAL			
						1,653.95			
4601 AARON STEWART	00000			INV	05/06/2014	05012014			
1 12021025	52227		PS POL R/M	AGREEMENTS		18.33	44050	93940	
			Invoice Net			18.33			
						CHECK TOTAL			
						18.33			
5700 SUBURBAN PROPANE, LP	00000			INV	05/06/2014	43854			
1 15055024	50004		LIB UTILIT	HEATNGFUEL		998.87	43925	93814	
			Invoice Net			998.87			
5700 SUBURBAN PROPANE, LP	00000			INV	05/06/2014	44021			
1 16052024	50004		HARB UTILI	HEATNGFUEL		146.00	44074	93964	
			Invoice Net			146.00			
5700 SUBURBAN PROPANE, LP	00000			INV	05/06/2014	44047			
1 13033024	50004		PW BLDG UT	PW HEATING		297.74	44126	94017	
			Invoice Net			297.74			
5700 SUBURBAN PROPANE, LP	00000			INV	05/06/2014	43776			
1 13033024	50004		PW BLDG UT	PW HEATING		353.63	44127	94018	
			Invoice Net			353.63			
5700 SUBURBAN PROPANE, LP	00000			INV	05/06/2014	43853			
1 13033024	50004		PW BLDG UT	PW HEATING		299.64	44128	94019	
			Invoice Net			299.64			
5700 SUBURBAN PROPANE, LP	00000			INV	05/06/2014	43677			
1 13033024	50004		PW BLDG UT	PW HEATING		331.24	44129	94020	
			Invoice Net			331.24			
						CHECK TOTAL			
						2,427.12			
5700 SUBURBAN PROPANE, LP	00000			INV	05/06/2014	2712-043856			
1 12022024	50004		FD UTILITY	HEATG FUEL		1,058.70	44033	93923	
			Invoice Net			1,058.70			
						CHECK TOTAL			
						1,058.70			
1971 TASER INTERNATIONAL	00000			INV	05/06/2014	SI1354982			
1 12021047	52205		PD TRAININ	MAJ INCNT		162.71	43887	93776	
			Invoice Net			162.71			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014V 05/06/2014 DUE DATE: 05/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
205 TAYLOR RENTAL CENTER	1 15051032 53350	00000	REC SUPPLY	INV	05/06/2014		44145	94036	
			Invoice Net	OPERATING					
205 TAYLOR RENTAL CENTER	1 0723 51000	00000	PAVING	INV	05/06/2014		44191	94083	
			Invoice Net	PAVE EXP					
301 TEAMSTERS LOCAL UNION	1 0001 21226	00001	GEN FUND	INV	05/06/2014		44075	93965	
			Invoice Net	PAY UNION					
704 TENNANT SALES AND SERV	1 13031025 53358	00000	HIGH REP/M	INV	05/06/2014		44134	94025	
			Invoice Net	EQREPAIR-S					
2023 TIME WARNER CABLE	1 11019024 50005	00000	GG UTILITE	INV	05/06/2014		43926	93815	
			Invoice Net	TELEPHONE					
2023 TIME WARNER CABLE	1 1505025 52240	00000	LIB R/M	INV	05/06/2014		43927	93816	
			Invoice Net	TECH					
2023 TIME WARNER CABLE	1 0717 50009	00000	TRNSPRTCTR	INV	05/06/2014		43978	93868	
			Invoice Net	CABLE					
2023 TIME WARNER CABLE	1 13031032 53350	00000	HWY SUPPLY	INV	05/06/2014		44135	94026	
			Invoice Net	OPER SUPP					
2023 TIME WARNER CABLE	1 15051032 53350	00000	REC SUPPLY	INV	05/06/2014		44171	94062	
			Invoice Net	OPERATING					
2023 TIME WARNER CABLE	1 15051032 53350	00000	REC SUPPLY	INV	05/06/2014		44172	94063	
			Invoice Net	OPERATING					
2023 TIME WARNER CABLE	1 12022025 52225B	00000	FD REP/MAI	INV	05/06/2014		43875	93764	
			Invoice Net	BRANCH					
2023 TIME WARNER CABLE	1 12021024 50007	00000	PS POLUTIL	INV	05/06/2014		43888	93777	
			Invoice Net	CELL MODEM					
CHECK TOTAL						162.71			
CHECK TOTAL						305.90			
CHECK TOTAL						1,627.00			
CHECK TOTAL						824.00			
CHECK TOTAL						535.56			
CHECK TOTAL						49.99			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014V 05/06/2014 DUE DATE: 05/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2023 TIME WARNER CABLE	1 12022025 52229	00000	FD REP/MAI	INV	05/06/2014	4/25-5/24/14 HPFD	44034	93924	
			Invoice Net	COMP/SOFTW		49.99			
						49.99			
						CHECK TOTAL			99.95
2023 TIME WARNER CABLE	1 16038032 53350	00000	L/G SUPPLY	INV	05/06/2014	5/1-5/31/14 LG	44035	93925	
			Invoice Net	OPERATING		10.00			
						10.00			
						CHECK TOTAL			10.00
6637 TRI TECH FORENSICS,	1 12021047 52201	00000	PD TRAININ	INV	05/06/2014	104593	44046	93936	
			Invoice Net	ADMN TRAIN		150.45			
						150.45			
						CHECK TOTAL			150.45
6637 TRI TECH FORENSICS,	1 12021047 52201	00000	PD TRAININ	INV	05/06/2014	104592	44047	93937	
			Invoice Net	ADMN TRAIN		101.71			
						101.71			
						CHECK TOTAL			101.71
6637 TRI TECH FORENSICS,	1 12021032 53351	00000	PD SUPPLY	INV	05/06/2014	104162	43936	93825	
			Invoice Net	OFFICE SUP		111.80			
						111.80			
						CHECK TOTAL			111.80
6637 TRI TECH FORENSICS,	1 12021025 52227	00000	PS POL R/M	INV	05/06/2014	104634	44051	93941	
			Invoice Net	AGREEMENTS		647.08			
						647.08			
						CHECK TOTAL			647.08
7236 TULLY, DAVID	1 11013000 31311	00000	ADMIN DEPT	INV	05/06/2014	44084	44084	93974	
			Invoice Net	RE TAX		439.13			
						439.13			
						CHECK TOTAL			439.13
2155 TYLER TECHNOLOGIES,	1 11047025 52231	00000	MIS MAINT	INV	05/06/2014	045-106621	44076	93966	
			Invoice Net	MAINT		900.00			
						900.00			
						CHECK TOTAL			900.00
2155 TYLER TECHNOLOGIES,	1 11047025 52231	00000	MIS MAINT	INV	05/06/2014	045-106620	44077	93967	
			Invoice Net	MAINT		26,365.61			
						26,365.61			
						CHECK TOTAL			26,365.61
1801 U.S.A.T.F.	1 0505 55360	00000	REC ENTERP	INV	05/06/2014	4/30/14	44153	94044	
			Invoice Net	SUMMER EXP		75.00			
						75.00			
						CHECK TOTAL			75.00

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014V 05/06/2014 DUE DATE: 05/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 0300 53353	00000	TRNFER ENT	INV UNIFORMS	05/06/2014	0252111221	44136	94027	
			Invoice Net			44.49			
82 UNIFIRST CORPORATION	1 0300 53353	00000	TRNFER ENT	INV UNIFORMS	05/06/2014	0252113295	44137	94028	
			Invoice Net			44.49			
82 UNIFIRST CORPORATION	1 0300 53353	00000	TRNFER ENT	INV UNIFORMS	05/06/2014	0252115319	44138	94029	
			Invoice Net			44.49			
82 UNIFIRST CORPORATION	1 0300 53353	00000	TRNFER ENT	INV UNIFORMS	05/06/2014	0252117412	44139	94030	
			Invoice Net			44.49			
82 UNIFIRST CORPORATION	1 13031032 53353	00000	HWY SUPPLY	INV UNIFORMS	05/06/2014	0252111222	44140	94031	
			Invoice Net			181.97			
82 UNIFIRST CORPORATION	1 13031032 53353	00000	HWY SUPPLY	INV UNIFORMS	05/06/2014	0252115320	44141	94032	
			Invoice Net			178.97			
82 UNIFIRST CORPORATION	1 13031032 53353	00000	HWY SUPPLY	INV UNIFORMS	05/06/2014	0252117413	44142	94033	
			Invoice Net			185.97			
82 UNIFIRST CORPORATION	1 13031032 53353	00000	HWY SUPPLY	INV UNIFORMS	05/06/2014	0252113296	44192	94084	
			Invoice Net			241.22			
			Invoice Net			241.22			
						CHECK TOTAL	966.09		
82 UNIFIRST CORPORATION	1 12022032 53350	00000	FD SUPPLY	INV OPERATING	05/06/2014	025 2127131	44036	93926	
			Invoice Net			85.81			
						85.81			
						CHECK TOTAL	85.81		
4017 UNITIL NORTHERN UTILIT	1 0717 50004	00000	TRNSPRTCTR	INV HEATINGFUEL	05/06/2014	4/25/14	44078	93968	
			Invoice Net			210.88			
						210.88			
						CHECK TOTAL	210.88		
2061 W.B. MASON CO., INC.	1 15055032 53351	00000	LIB SUPPLY	INV OFFICE SUP	05/06/2014	117476800	43928	93817	
			Invoice Net			132.99			
2061 W.B. MASON CO., INC.	1 11025032 53351	00000	GGPLANSUPP	INV OFFICE SUP	05/06/2014	117613752	44079	93969	
			Invoice Net			178.92			
2061 W.B. MASON CO., INC.	1 11025032 53351	00000	GGPLANSUPP	INV OFFICE SUP	05/06/2014	117638837	44080	93970	
			Invoice Net			124.82			
2061 W.B. MASON CO., INC.	1 11027029 52275	00000	GGCEOOTHE	INV OTHER S/C	05/06/2014	117575729	44086	93976	
			Invoice Net			84.99			
						84.99			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014V 05/06/2014 DUE DATE: 05/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	11013032 53351		GGADMSUPPL	OFFICE SUP		110.99			
			Invoice Net			280.97			
2061	W.B. MASON CO., INC.		00000	INV 05/06/2014		I17560520	44175	94066	
	1 15051032 53351		REC SUPPLY	OFFICE SUP		28.60			
			Invoice Net			28.60			
2061	W.B. MASON CO., INC.		00000	INV 05/06/2014		I17524959	44176	94067	
	1 15051032 53351		REC SUPPLY	OFFICE SUP		86.27			
			Invoice Net			86.27			
			CHECK TOTAL			832.57			
2061	W.B. MASON CO., INC.		00000	INV 05/06/2014		I17541353	43943	93832	
	1 12022025 52225C		FD REP/MAI	CORNER		149.98			
			Invoice Net			149.98			
			CHECK TOTAL			149.98			
2061	W.B. MASON CO., INC.		00000	INV 05/06/2014		I17695595	44037	93927	
	1 12022032 53350		FD SUPPLY	OPERATING		28.49			
	2 12022032 53351		FD SUPPLY	OFFICE SUP		44.97			
			Invoice Net			73.46			
			CHECK TOTAL			73.46			
3705	MELISSA WALKER		00000	INV 05/06/2014		4/30/14	44148	94039	
	1 0505 55363		REC ENTERP	SPRING EXP		60.00			
			Invoice Net			60.00			
			CHECK TOTAL			60.00			
267	WARREN'S OFFICE SUPPLI		00000	INV 05/06/2014		334224I	44081	93971	
	1 11027032 53351		GGCEOSUPP	OFFICE SUP		27.16			
			Invoice Net			27.16			
267	WARREN'S OFFICE SUPPLI		00000	INV 05/06/2014		336318I	44082	93972	
	1 11027032 53351		GGCEOSUPP	OFFICE SUP		83.98			
			Invoice Net			83.98			
			CHECK TOTAL			111.14			
6057	WASTE ZERO, INC.		00000	INV 05/06/2014		20105	44190	94082	
	1 0300 53350		TRNFER ENT	OPERATING		2,482.40			
			Invoice Net			2,482.40			
			CHECK TOTAL			2,482.40			
4443	JANET WEAVER		00000	INV 05/06/2014		4/30/14	44151	94042	
	1 15087025 52275		ACT REP/MA	OTHER S/C		162.53			
			Invoice Net			162.53			
			CHECK TOTAL			162.53			
768	WELLS FIRE DEPT-DEBRA		00000	INV 05/06/2014		MAY 1, 2014	44049	93939	
	1 12022047 52200		FD TRAIN	GEN TRAIN		13.32			
	2 12022029 52275		FD OTHER	OTHER S/C		24.16			
	3 12022032 53350		FD SUPPLY	OPERATING		36.60			
			Invoice Net			74.08			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014V 05/06/2014 DUE DATE: 05/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL 74.08									
5171 WINXNET, INC.	1 0740 51000	00000	WORKS REFR	INV	05/06/2014	96106	43981	93871	
			WORKS REFR	WORK EXP		780.55			
			Invoice Net			780.55			
5171 WINXNET, INC.	1 0740 51000	00000	WORKS REFR	INV	05/06/2014	95957	43982	93872	
			WORKS REFR	WORK EXP		862.50			
			Invoice Net			862.50			
CHECK TOTAL 1,643.05									
5171 WINXNET, INC.	1 12021025 52227	00000	PS POL R/M	INV	05/06/2014	96079	44048	93938	
			Invoice Net	AGREEMENTS		58.72			
CHECK TOTAL 58.72									
1023 WIREPRO, INC.	1 12022025 52229	00000	FD REP/MAI	INV	05/06/2014	21615	44038	93928	
			L/G SUPPLY	COMP/SOFTW		143.34			
			EMA TRAIN	OPERATING		143.34			
			Invoice Net	DISASTER		143.32			
CHECK TOTAL 430.00									
4979 BARBARA WOOD	1 12026022 52260	00000	EMP VEH RE	INV	05/06/2014	4/29/14	44039	93929	
			Invoice Net	TRNSPRTION		246.70			
CHECK TOTAL 246.70									
744 WOODARD & CURRAN, INC.	1 0300 52299	00000	TRNFER ENT	INV	05/06/2014	108127	44020	93910	
			Invoice Net	LANDFILL		2,010.00			
CHECK TOTAL 2,010.00									
1208 XPRESS COPY	1 11016023 52250	00000	TM PRINT	INV	05/06/2014	67860	44083	93973	
			Invoice Net	PRNT/BNDNG		1,829.77			
CHECK TOTAL 1,829.77									
303 YORK COUNTY REGISTRY	1 0001 22103	00000	GEN FUND	INV	05/06/2014	5/2/14	44085	93975	
			Invoice Net	REG DEEDS		836.00			
CHECK TOTAL 836.00									
WARRANT TOTAL						325,094.46			
CASH ACCOUNT BALANCE						4,277,348.22			



# GENERAL ASSISTANCE WARRANT

- May 6, 2014
- Pages 1-2

WARRANT REPORT

DATE: 5/6/2014 WARRANT 2014VGA

AMOUNT \$690.00

TREASURER'S WARRANT  
THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE ACCOUNTS  
ATTACHED THE SUM SET AGAINST EACH NAME, AND YOU ARE DIRECTED TO  
PAY UNTO SAID PARTIES THOSE SUMS.

General Assistance \$0.00  
(Balance \$55,027.49)

Special Fuel Fund \$690.00  
(Balance \$31,166.86)

TOTAL EXPENSES: \$690.00

KARL EKSTEDT \_\_\_\_\_  
CHRISTOPHER CHASE \_\_\_\_\_

ROBERT FOLEY \_\_\_\_\_  
RICHARD CLARK \_\_\_\_\_

TIMOTHY ROCHE \_\_\_\_\_  
JONATHAN CARTER, TOWN MANAGER \_\_\_\_\_

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014VGA 05/06/2014 DUE DATE: 05/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7050 GARTHWAITE ENERGY, INC	51000	00000		INV	05/06/2014	4/16/14	44021	93911	
1 0475	FUEL DON	FUEL DON		FUEL DON		345.00			
		Invoice Net				345.00			
7050 GARTHWAITE ENERGY, INC	51000	00000		INV	05/06/2014	4/30/14	44040	93930	
1 0475	FUEL DON	FUEL DON		FUEL DON		345.00			
		Invoice Net				345.00			
		CHECK TOTAL				690.00			

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2 INVOICES

WARRANT TOTAL 690.00

CASH ACCOUNT BALANCE 4,277,348.22

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