

TOWN WARRANT NOTES

June 3, 2014

WARRANT NOTES
June 3, 2014

Major Expenses

BREX Corp.										
Dennis K Burke, Inc		9,287	Drake's Island Sand Removal							
Dennis K Burke, Inc		7,927	Diesel Fuel							
Genest Precast		5,902	Conventional Gas							
Libby-Scott, Inc		7,080	Frame & Grate on Atlantic Ave							
Libby-Scott, Inc		18,584	Work on Atlantic Ave							
Maine Municipal Emp Health Trust		12,413	Route 1 Sidewalks							
Maritime Construction		64,221	June Billing							
Maritime Construction		5,500	Remove/Reinstall (5) Helical Moorings							
Net Payroll (1443)		54,739	Dredge Project							
Net Payroll (1444)		70,866	Net Payroll							
Northern New England Benefit Trust		63,101	Net Payroll							
Payroll Taxes		33,126	July Billing							
Secretary of State (Wk 4/27/14-5/4/14)		63,891	Payroll Taxes							
Secretary of State (Wk 5/4/14-5/11/14)		25,450	Motor Vehicle Report							
Southern Maine Communications		25,555	Motor Vehicle Report							
Tri Tech Software Systems		15,514	Lease/Maintenance Agreement for Zetron Console							
		13,565	Software Support License							
SUB TOTAL		496,722						87%		
ALL OTHER		74,203						13%		
GRAND TOTAL		570,925						100%		

TOWN WARRANT

- June 3, 2014
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DATE: 6/3/2014 WARRANT: 2014X

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: \$ 369,612.66

SCHOOL PAYMENT: \$ -
NET PAYROLL: WEEK (1447) 5/22/14 \$ 67,256.84
NET PAYROLL: WEEK (1448) 5/29/14 \$ 70,164.59

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 63,891.11

TOTAL EXPENSES: \$ 570,925.20

KARL EKSTEDT, CHAIRMAN

CHRISTOPHER CHASE, VICE CHAIRMAN

ROBERT FOLEY

RICHARD CLARK

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

WARRANT: 2014X 06/03/2014

VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001 10101 CASH									
5488 HANSCOM, WADE	0000	44604		DD	06/03/2014	250.00	94500	202792	MAY INSURANCE BUY-OUT
5123 KINNEY, THOMAS	0000	44603		DD	06/03/2014	200.00	94499	202793	MAY INSURANCE BUY-OUT
2817 BAYHA, TODD	0000	44602		DD	06/03/2014	200.00	94498	202794	MAY INSURANCE BUY-OUT
487 ROUBO, ERIC	0000	44601		DD	06/03/2014	200.00	94497	202795	MAY INSURANCE BUY-OUT
5446 TITCOMB, JUSTIN	0000	44600		DD	06/03/2014	200.00	94496	202796	MAY INSURANCE BUY-OUT
2690 MAINE A S A	0000	44616		DD	06/03/2014	234.00	94512	202806	TEAM REGISTRATION
492 SECRETARY OF ST	0000	44631		DD	06/03/2014	25,450.20	94527	202807	4/27/14-5/4/14 SEC OF ST R
492 SECRETARY OF ST	0000	44632		DD	06/03/2014	25,555.43	94528	202808	5/4/14-5/11/14 SEC OF ST R
2090 IAAO (MAINE)	0000	44635		DD	06/03/2014	70.00	94531	202810	FREEMAN/LAMBERT SPRING MTG
2915 LOWELL, KENNETH	0000	44605		DD	06/03/2014	250.00	94501	202811	MAY INSURANCE BUY-OUT
						52,609.63	CASH ACCOUNT	0001	10101 TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014X 06/03/2014 DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT	00000	50001P	INV	06/03/2014	84996	44573	94469	
	1 0900			PORTABLE T		40.00			
				Invoice Net		40.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT	00000	50001P	INV	06/03/2014	84992	44574	94470	
	1 0900			PORTABLE T		40.00			
				Invoice Net		40.00			
541 A-1 ENVIRONMENTAL SERV	00000 TRNFER ENT	00000	53350	INV	06/03/2014	84627	44669	94565	
	1 0300			OPERATING		85.00			
				Invoice Net		85.00			
				CHECK TOTAL		165.00			
1183 ADMIRAL FIRE & SAFETY,	00000 PD SUPPLY	00000	53353	INV	06/03/2014	68598	44653	94549	
	1 12021032			UNIFORMS		468.09			
				Invoice Net		468.09			
1183 ADMIRAL FIRE & SAFETY,	00000 PD SUPPLY	00000	53353	INV	06/03/2014	68914	44679	94575	
	1 12021032			UNIFORMS		69.90			
				Invoice Net		69.90			
				CHECK TOTAL		537.99			
1 AFLAC BENEFIT SERVICES	00000 GEN FUND	00000	21228	INV	06/03/2014	994168	44670	94566	
	1 0001			AFLAC		1,131.50			
				Invoice Net		1,131.50			
				CHECK TOTAL		1,131.50			
2105 ALLEN UNIFORM, INC	00000 FD SUPPLY	00000	53353	INV	06/03/2014	27476	44560	94456	
	1 12022032			UNIFORMS		743.40			
				Invoice Net		743.40			
				CHECK TOTAL		743.40			
3075 AMEC ENVIRONMENT & INF	00000 GEN FUND	00000	29110	INV	06/03/2014	J06601701	44575	94471	
	1 0001			TIDEWATER		795.60			
				Invoice Net		795.60			
				CHECK TOTAL		795.60			
29 AMERICAN LEGION POST 1	00000 GRANTS -	00000	55576	INV	06/03/2014	5/27/14	44579	94475	
	1 15059070			AMER LEG		800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			
331 ANCHOR FENCE CORPORATI	00000 REC ENTERP	00000	55375	INV	06/03/2014	6850	44671	94567	
	1 0505			TENNIS EXP		1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
12 ANIMAL WELFARE SOCIETY	00000 A/C MISC	00000	57715	INV	06/03/2014	00003014	44667	94563	
	1 12057080			SHELTER		3,284.23			
				Invoice Net		3,284.23			
				CHECK TOTAL		3,284.23			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014X 06/03/2014 DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213 AT & T MOBILITY	00000			INV	06/03/2014	X05162014	44561	94457	
1 12022024 50005	FD UTILITY			TELEPHONE		260.98			
2 11027024 50005	GGCEOUTIL			TELEPHONE		127.08			
3 12022025 52229	FD REP/MAI			COMP/SOFTW		236.97			
	Invoice Net					625.03			
				CHECK TOTAL		625.03			
3213 AT & T MOBILITY	00000			INV	06/03/2014	287246907509X0516	44652	94548	
1 12021024 50007	PS POLJUTIL			CELL MODEM		560.67			
	Invoice Net					560.67			
				CHECK TOTAL		560.67			
695 BAKER & TAYLOR - 51033	00000			INV	06/03/2014	K20066700	44687	94583	
1 15055075 55501	LIB PUBLIC			MATERIALS		37.67			
	Invoice Net					37.67			
				CHECK TOTAL		37.67			
310 BAKER & TAYLOR COMPANY	00000			INV	06/03/2014	3019527834	44576	94472	
1 15055075 55501	LIB PUBLIC			MATERIALS		7.92			
	Invoice Net					7.92			
310 BAKER & TAYLOR COMPANY	00000			INV	06/03/2014	3019527883	44577	94473	
1 15055075 55501	LIB PUBLIC			MATERIALS		14.63			
	Invoice Net					14.63			
310 BAKER & TAYLOR COMPANY	00000			INV	06/03/2014	3019542241	44578	94474	
1 15055075 55501	LIB PUBLIC			MATERIALS		10.40			
	Invoice Net					10.40			
310 BAKER & TAYLOR COMPANY	00000			INV	06/03/2014	3019539422	44688	94584	
1 15055075 55501	LIB PUBLIC			MATERIALS		108.06			
	Invoice Net					108.06			
310 BAKER & TAYLOR COMPANY	00000			INV	06/03/2014	3019539421	44689	94585	
1 15055075 55501	LIB PUBLIC			MATERIALS		63.47			
	Invoice Net					63.47			
310 BAKER & TAYLOR COMPANY	00000			INV	06/03/2014	3019547348	44690	94586	
1 0853 51000	LIB DONATN			EXPENSE		90.71			
	Invoice Net					90.71			
				CHECK TOTAL		295.19			
15 WESLEY E. BARBOUR	00000			INV	06/03/2014	7430	44651	94547	
1 11012025 52229	T/C REP/MT			COMPUTERS		128.70			
	Invoice Net					128.70			
				CHECK TOTAL		128.70			
664 EARD INDUSTRIES	00000			INV	06/03/2014	404482	44580	94476	
1 15055025 52225	LIB R/M			BLDG		42.95			
	Invoice Net					42.95			
664 EARD INDUSTRIES	00000			INV	06/03/2014	404489	44581	94477	
1 0900 53350R	BEACHOPENT			RR SUPPLIE		382.40			
	Invoice Net					382.40			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014X 06/03/2014 DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
664 BARD INDUSTRIES	53350	00000	BEACHOPENT	INV	06/03/2014	404133	44672	94568	
1 0900			Invoice Net	OPERATING		3,839.50			
664 BARD INDUSTRIES	52225	00000	ACT REP/MA	INV	06/03/2014	404308	44673	94569	
1 15087025			Invoice Net	BLDG		152.40			
						152.40			
						CHECK TOTAL			4,417.25
664 BARD INDUSTRIES	52225	00000	PS POL R/M	INV	06/03/2014	404481	44654	94550	
1 12021025			Invoice Net	BLDG		61.95			
						61.95			
						CHECK TOTAL			61.95
388 BERNSTEIN, SHUR, SAWYE	52270	00000	TM PROFESS	INV	06/03/2014	3446658	44582	94478	
1 11016027			Invoice Net	LEGAL		2,112.50			
388 BERNSTEIN, SHUR, SAWYE	52270	00000	TM PROFESS	INV	06/03/2014	3446657	44583	94479	
1 11016027			Invoice Net	LEGAL		819.00			
						819.00			
388 BERNSTEIN, SHUR, SAWYE	52270	00000	TM PROFESS	INV	06/03/2014	3446472	44674	94570	
1 11016027			Invoice Net	LEGAL		1,052.00			
						1,052.00			
						CHECK TOTAL			3,983.50
449 BUSINESS EQUIPMENT UNL	52250	00000	FD MATERIA	INV	06/03/2014	395717 1	44562	94458	
1 12022023			Invoice Net	PRNT/BNDNG		88.55			
						88.55			
						CHECK TOTAL			88.55
4556 BIG BELLY SOLAR	53350	00000	BEACHOPENT	INV	06/03/2014	13633	44606	94502	
1 0900			Invoice Net	OPERATING		175.00			
						175.00			
						CHECK TOTAL			175.00
5466 BLUE TARP FINANCIAL, I	52232	00000	HARB R/M	INV	06/03/2014	1608693781	44585	94481	
1 16052025			Invoice Net	BOAT		28.25			
5466 BLUE TARP FINANCIAL, I	53350	00000	REC SUPPLY	INV	06/03/2014	1608691215	44675	94571	
1 15051032			Invoice Net	OPERATING		69.60			
						69.60			
						CHECK TOTAL			97.85
555 BOB'S AUTO REPAIR & BO	51308B	00000	WARRANT AR	INV	06/03/2014	10407	44681	94577	
1 11098070			Invoice Net	SELF INS		1,281.95			
						1,281.95			
						CHECK TOTAL			1,281.95
148 BREX CORP.		00000		INV	06/03/2014	698	44586	94482	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148 BREX CORP.	52225D	00000	BEACHOPENT	BEACH R&M		9,287.00			
	51000	00000	INVOICE Net	INV 06/03/2014		9,287.00	44676	94572	
			PAVING	PAVE EXP		685			
			INVOICE Net			343.75			
						343.75			
						CHECK TOTAL			
						9,630.75			
109 BSN/PASSON'S/GSC/CONLI	55363	00000	REC ENTERP	INV 06/03/2014		96093806	44677	94573	
			INVOICE Net	SPRING EXP		89.35			
						89.35			
109 BSN/PASSON'S/GSC/CONLI	55363	00000	REC ENTERP	INV 06/03/2014		96093805	44678	94574	
			INVOICE Net	SPRING EXP		29.50			
						29.50			
						CHECK TOTAL			
						118.85			
4859 BUSINESSCARD SERVICES	52231	00000	BEACHOPENT	INV 06/03/2014		5/7/14H	44692	94588	
			INVOICE Net	EQUIP R&M		109.79			
						109.79			
						CHECK TOTAL			
						109.79			
3873 CALE AMERICA INC	50301	00000	BEACHOPENT	INV 06/03/2014		132638	44587	94483	
			INVOICE Net	BEACH METE		288.36			
						288.36			
3873 CALE AMERICA INC	50301	00000	BEACHOPENT	INV 06/03/2014		132643	44588	94484	
			INVOICE Net	BEACH METE		220.72			
						220.72			
						CHECK TOTAL			
						509.08			
5103 VIRGINIA I. CALVO	51114	00000	BEACHOPENT	INV 06/03/2014		5/28/14	44589	94485	
			INVOICE Net	PLOVERS		126.00			
						126.00			
						CHECK TOTAL			
						126.00			
775 CENGAGE LEARNING INC	55501	00000	LIB PUBLIC	INV 06/03/2014		52096296	44590	94486	
			INVOICE Net	MATERIALS		41.25			
						41.25			
775 CENGAGE LEARNING INC	51000	00000	LIB DONATN	INV 06/03/2014		52104971	44591	94487	
			INVOICE Net	EXPENSE		20.24			
						20.24			
775 CENGAGE LEARNING INC	51000	00000	LIB DONATN	INV 06/03/2014		52096299	44592	94488	
			INVOICE Net	EXPENSE		24.74			
						24.74			
775 CENGAGE LEARNING INC	55501	00000	LIB PUBLIC	INV 06/03/2014		52146634	44694	94590	
			INVOICE Net	MATERIALS		75.17			
						75.17			
775 CENGAGE LEARNING INC	55501	00000	LIB PUBLIC	INV 06/03/2014		52147087	44695	94591	
			INVOICE Net	MATERIALS		47.98			
						47.98			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014X 06/03/2014 DUE DATE: 05/30/2014

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	06/03/2014	52154940 93.70 93.70 CHECK TOTAL	44696	94592	
5944 CHASE & COMPANY 1 12022029 52275	00000 FD OTHER Invoice Net			INV OTHER S/C	06/03/2014	5/22/14 50.00 50.00 CHECK TOTAL	44563	94459	
45 COLONIAL LIFE & ACCIDE 1 0001 21118	00000 GEN FUND Invoice Net			INV PAY GP INS	06/03/2014	8192999-0602049 92.73 92.73 CHECK TOTAL	44593	94489	
5949 COMMON CENTS EMS SUPPL 1 16038032 53350	00000 L/G SUPPLY Invoice Net			INV OPERATING	06/03/2014	PO# 2014-22 218.50 218.50 CHECK TOTAL	44570	94466	
2334 COPYZ & GRAPHIX 1 0900 53350	00000 BEACHOPENT Invoice Net			INV OPERATING	06/03/2014	5/30/14 160.00 160.00 CHECK TOTAL	44752	94648	
6590 DENNIS K. BURKE, INC 1 13031038 50000	00000 HW FUEL/LU Invoice Net			INV FUEL&LUBE	06/03/2014	0264934 7,927.38 7,927.38 CHECK TOTAL	44698	94594	
6590 DENNIS K. BURKE, INC 1 13031038 50000	00000 HW FUEL/LU Invoice Net			INV FUEL&LUBE	06/03/2014	0264935 5,901.89 5,901.89 CHECK TOTAL	44699	94595	
190 DOWNEAST INSTITUTE 1 0210 51000	00000 SHELLFISH Invoice Net			INV EXPENSE	06/03/2014	5/7/14 124.96 124.96 CHECK TOTAL	44594	94490	
6981 ELECTION SYSTEMS & SOF 1 11012032 53361	00000 T/C SUPPLY Invoice Net			INV ELECTIONS	06/03/2014	891008 3,311.85 3,311.85 CHECK TOTAL	44649	94545	
248 ELECTRIC LIGHT COMPANY 1 11019025 52231	00000 GGBLDG R/M Invoice Net			INV S/L REP EQ	06/03/2014	12217 230.00 230.00 CHECK TOTAL	44701	94597	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120 EMERY'S PORTABLE WELDI	00000 PAVING	INV	06/03/2014	PAVE EXP	5/1/14	44702	94598		
1 0723 51000	Invoice Net				400.00				
					CHECK TOTAL	400.00			
5177 EQUIFAX INFORMATION SE	00000 PD OTHER	INV	06/03/2014	OTHER S/C	8488987	44666	94562		
1 12021029 52275	Invoice Net				40.22				
					CHECK TOTAL	40.22			
7255 EXIT 19, LLC	00000 ADMIN DEPT	INV	06/02/2014	RE TAX	44645	44645	94541		
1 11013000 31311	Invoice Net				115.68				
					CHECK TOTAL	115.68			
1003 FASTENAL COMPANY	00000 PAVING	INV	06/03/2014	PAVE EXP	MESAN53044	44703	94599		
1 0723 51000	Invoice Net				56.11				
1003 FASTENAL COMPANY	00000 PAVING	INV	06/03/2014	PAVE EXP	MESAN53341	44704	94600		
1 0723 51000	Invoice Net				64.38				
					CHECK TOTAL	120.49			
716 FIRE TECH & SAFETY OF	00000 FD SUPPLY	INV	06/03/2014	EQUIP	140888	44572	94468		
1 12022032 52231	Invoice Net				936.00				
					CHECK TOTAL	936.00			
1372 FP MAILING SOLUTIONS	00000 ADM MAILIN	INV	06/03/2014	POSTAGE	RI101879325	44595	94491		
1 11013021 52210	Invoice Net				100.98				
1372 FP MAILING SOLUTIONS	00000 ADM MAILIN	CRM	06/03/2014	POSTAGE	CM18651	44596	94492		
1 11013021 52210	Invoice Net				-50.00				
					CHECK TOTAL	50.98			
3100 FRED'S COFFEE COMPANY,	00000 GG SUPP	INV	06/03/2014	OPERATING	702386	44597	94493		
1 11019032 53350	Invoice Net				24.75				
3100 FRED'S COFFEE COMPANY,	00000 LIB R/M	INV	06/03/2014	BLDG	702387	44598	94494		
1 15055025 52225	Invoice Net				24.75				
					CHECK TOTAL	49.50			
7050 GARTHWAITE ENERGY, INC	00000 TRNFER ENT	INV	06/03/2014	OPERATING	5/2/14	44705	94601		
1 0300 53350	Invoice Net				28.40				
					CHECK TOTAL	28.40			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014X 06/03/2014 DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
633 GENEST PRECAST	1 0723 51000	00000	PAVING	INV PAVE EXP	06/03/2014	33580	44706	94602	
				Invoice Net		590.00			
633 GENEST PRECAST	1 0723 51000	00000	PAVING	INV PAVE EXP	06/03/2014	33577	44707	94603	
				Invoice Net		226.00			
633 GENEST PRECAST	1 0723 51000	00000	PAVING	INV PAVE EXP	06/03/2014	33501	44708	94604	
				Invoice Net		142.00			
633 GENEST PRECAST	1 0723 51000	00000	PAVING	INV PAVE EXP	06/03/2014	33434	44709	94605	
				Invoice Net		7,080.00			
				CHECK TOTAL		7,080.00			
						8,038.00			
151 GENUINE PARTS COMPANY	1 12021025 52231	00000	PS POL R/M	INV R&M EQUIP	06/03/2014	933284	44655	94551	
				Invoice Net		12.49			
151 GENUINE PARTS COMPANY	1 12021032 52231	00000	PD SUPPLY	INV EQUIP	06/03/2014	934427	44691	94587	
				Invoice Net		25.99			
				CHECK TOTAL		25.99			
						38.48			
2458 SANDY M. GOODALE	1 12021032 53353	00000	PD SUPPLY	INV UNIFORMS	06/03/2014	1785	44661	94557	
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
2147 MARIANNE GOODINE	1 11016022 52260	00000	TM TRANSP	INV TRNSPRTION	06/03/2014	5/29/14	44710	94606	
				Invoice Net		10.27			
				CHECK TOTAL		10.27			
2370 GROUP DYNAMIC, INC.	1 11092070 56654	00000	EMP BENEF	INV HEALTH INS	06/03/2014	L1406-016000428	44599	94495	
				Invoice Net		199.80			
				CHECK TOTAL		116.25			
						316.05			
6540 HALLADAY TRAFFIC & TRA	1 0723 51000	00000	PAVING	INV PAVE EXP	06/03/2014	52514	44711	94607	
				Invoice Net		2,550.00			
6540 HALLADAY TRAFFIC & TRA	1 0723 51000	00000	PAVING	INV PAVE EXP	06/03/2014	51814	44712	94608	
				Invoice Net		3,380.00			
				CHECK TOTAL		3,380.00			
						5,930.00			
5305 HAMILTON MARINE INC	1 12021022 52261	00000	PS POLTRAN	INV VEH REPLAC	06/03/2014	017810	44656	94552	
				Invoice Net		798.57			
				CHECK TOTAL		798.57			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014X 06/03/2014 DUE DATE: 05/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
308 HANCOCK LUMBER, INC.	1 12022025 52225	00000	FD REP/MAI	BLDG	06/03/2014	670257 FD	44620	94516	
	Invoice Net					17.36			
						17.36			
						CHECK TOTAL	17.36		
308 HANCOCK LUMBER, INC.	1 0741 51000	00000	SANS-2	SANS-2 EXP	06/03/2014	670257	44657	94553	
	Invoice Net					337.78			
						337.78			
						CHECK TOTAL	337.78		
6866 HUSSEY, ANN LEE	1 11013000 31311	00000	ADMIN DEPT	RE TAX	06/02/2014	44646	44646	94542	
	Invoice Net					86.27			
						86.27			
						CHECK TOTAL	86.27		
3101 HVAC SERVICES, INC	1 15055025 52225	00000	LIB R/M	BLDG	06/03/2014	3809-140515	44713	94609	
	Invoice Net					260.00			
						260.00			
						CHECK TOTAL	260.00		
2610 IT'S NOT ABOUT THE HIK	1 0853 51000	00000	LIB DONATN	EXPENSE	06/03/2014	2/7/14	44607	94503	
	2 15055025 52233		LIB R/M	PROGRAMING		94.62			
	Invoice Net					334.48			
						429.10			
						CHECK TOTAL	429.10		
2359 CHERYL NOEL JAROWICZ	1 11019032 53352	00000	GG SUPP	CABLE EQUI	06/03/2014	6/2/14	44637	94533	
	Invoice Net					30.00			
						30.00			
						CHECK TOTAL	30.00		
5235 JAYMIL ERGO & OFFICE	1 12021032 53351	00000	PD SUPPLY	OFFICE SUP	06/03/2014	201428673	44658	94554	
	Invoice Net					787.00			
						787.00			
						CHECK TOTAL	787.00		
1884 JEFFREY A SIMPSON, INC	1 0300 53366	00000	TRNFER ENT	DEMO	06/03/2014	19657	44714	94610	
	Invoice Net					887.70			
						887.70			
						CHECK TOTAL	887.70		
1884 JEFFREY A SIMPSON, INC	1 0300 53366	00000	TRNFER ENT	DEMO	06/03/2014	19626	44715	94611	
	Invoice Net					843.48			
						843.48			
						CHECK TOTAL	843.48		
326 JO-ANN'S GARDEN, INC	1 11019025 52230	00000	GGBLDG R/M	GROUNDS	06/03/2014	BAT9063	44608	94504	
	Invoice Net					186.19			
						186.19			
						CHECK TOTAL	1,731.18		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 11019022 52260	GEN GOV TR			TRNSPRTION		61.60			
	Invoice Net					61.60			
2915 KENNETH LOWELL	00000			INV	06/03/2014		44720	94616	
1 11019022 52260	GEN GOV TR			TRNSPRTION		54.39			
	Invoice Net					54.39			
	CHECK TOTAL					115.99			
395 M.T.C.A.	00000			INV	06/03/2014	1000078783	44680	94576	
1 11012029 52275	T/C OTHER			OTHER S/C		55.00			
	Invoice Net					55.00			
	CHECK TOTAL					55.00			
1263 MAD SCIENCE OF MAINE	00000			INV	06/03/2014		44615	94511	
1 0853 51000	LIB DONATN			EXPENSE		5/17/14			
	Invoice Net					350.00			
	CHECK TOTAL					350.00			
428 MAINE MUNICIPAL EMP HE	00000			INV	06/03/2014		44725	94621	
1 0001 21119	GEN FUND			PAY INC PR		9,161.70			
2 0001 21220	GEN FUND			PAY MED RB		16,014.10			
3 11092070 56654	EMP BENEFI			HEALTH INS		39,045.51			
	Invoice Net					64,221.31			
	CHECK TOTAL					64,221.31			
801 MAINE TURNPIKE AUTHORI	00000			INV	06/03/2014		44723	94619	
1 13031032 53350	HWY SUPPLY			OPER SUPP		4/30/14			
	Invoice Net					24.40			
	CHECK TOTAL					24.40			
945 MARINE RESCUE PRODUCTS	00000			INV	06/03/2014		44564	94460	
1 16038032 53350	L/G SUPPLY			OPERATING		ORDER# 32009A			
	Invoice Net					530.15			
	CHECK TOTAL					530.15			
2154 MARITIME CONSTRUCTION	00000			INV	06/03/2014		44721	94617	
1 0012 51000	MOORINGS			EXPENSE		452			
	Invoice Net					5,500.00			
	CHECK TOTAL					5,500.00			
2154 MARITIME CONSTRUCTION	00000			INV	06/03/2014		44722	94618	
1 0805 51000	DREDGE			EXPENSE		4			
	Invoice Net					54,738.90			
	CHECK TOTAL					54,738.90			
	CHECK TOTAL					60,238.90			
146 MARKS PRINTING HOUSE	00000			INV	06/03/2014		44650	94546	
1 11012032 53361	T/C SUPPLY			ELECTIONS		1185			
	Invoice Net					24.25			
	CHECK TOTAL					24.25			
	CHECK TOTAL					24.25			
5134 FRED MARZOUK	00000			INV	06/03/2014		44636	94532	
	Invoice Net					6/2/14			
	CHECK TOTAL					24.25			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11019032 53352	GG SUPP Invoice Net		CABLE EQUI		30.00 30.00 CHECK TOTAL			
5907	CHRISTOPHER MAYO 1 16052038 50000	00000 HARB FUEL Invoice Net		INV 06/03/2014 GAS & OIL		5/29/14 71.59 71.59 CHECK TOTAL	44724	94620	
6948	MICK BODYWORKS & TRUCK 1 13031025 53358	00000 HIGH REP/M Invoice Net		INV 06/03/2014 EQREPAIR-S		11515 55.40 55.40 CHECK TOTAL	44726	94622	
6206	KAYLA MILLER 1 0853 51000 2 0853 51000 3 15055029 52275 4 15055029 52275	00000 LIB DONATN LIB DONATN LIB OTHER LIB OTHER Invoice Net		INV 06/03/2014 EXPENSE EXPENSE OTHER S/C OTHER S/C		5/16/14 8.00 5.99 4.50 33.70 52.19 CHECK TOTAL	44617	94514	
3000	MITCHELL REPAIR INFORM 1 13031025 53358	00000 HIGH REP/M Invoice Net		INV 06/03/2014 EQREPAIR-S		IB16603575 200.00 200.00 CHECK TOTAL	44729	94625	
908	MOORE MEDICAL, LLC 1 16038032 53350	00000 L/G SUPPLY Invoice Net		INV 06/03/2014 OPERATING		98206366 I 315.96 315.96 CHECK TOTAL	44625	94521	
5743	JACKIE MOTTOR 1 0505 55360	00000 REC ENTERP Invoice Net		INV 06/03/2014 SUMMER EXP		5/23/14 730.00 730.00 CHECK TOTAL	44738	94634	
6731	NAZENETZ, MICHAEL K 1 11013000 31311	00000 ADMIN DEPT Invoice Net		INV 06/02/2014 RE TAX		44647 479.88 479.88 CHECK TOTAL	44647	94543	
808	NEPTUNE UNIFORMS & EQU 1 12021032 53354	00000 PD SUPPLY Invoice Net		INV 06/03/2014 OTHER UNIF		251752 87.95 87.95 CHECK TOTAL	44662	94558	
6420	NORMAN MAGIC PRODUCTIO	00000		INV 06/03/2014		1/14/14	44619	94515	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0853	51000			LIB DONATN Expense Net		400.00 400.00 CHECK TOTAL			
5402	NORTHEAST ELECTRICAL D	00000		INV BLDG	06/03/2014	S018822172.001 175.44 175.44	44621	94517	
5402	NORTHEAST ELECTRICAL D	00000		INV BLDG	06/03/2014	S018935845.001 294.29 294.29 CHECK TOTAL	44728	94624	
5004	NORTHERN NEW ENGLAND B	00000		INV PAY MED RB HEALTH INS	06/03/2014	5/29/14 2,410.40 8,621.21 11,031.61	44730	94626	
5004	NORTHERN NEW ENGLAND B	00000		INV PAY MED RB HEALTH INS	06/03/2014	5/29/14A 4,456.40 17,638.46 22,094.86 CHECK TOTAL	44731	94627	
494	NORTRAX, INC.	00000		INV EQREPAIR-S	06/03/2014	1018396 13.01 13.01 CHECK TOTAL	44732	94628	
7257	NOYES, JEFF	00000		INV RE TAX	06/03/2014	44700 29.55 29.55 CHECK TOTAL	44700	94596	
7252	PARAS, ELENI	00000		INV RE TAX	06/03/2014	44557 167.72 167.72 CHECK TOTAL	44557	94453	
7253	PARAS, ERNEST	00000		ADMIN DEPT RE TAX	06/03/2014	44558 1,487.02 1,487.02 CHECK TOTAL	44558	94454	
7254	PARAS, SPIRO	00000		ADMIN DEPT RE TAX	06/03/2014	44559 190.70 190.70 CHECK TOTAL	44559	94455	
6691	TOM PERKINS	00000		INV	06/03/2014	5/23/14 190.70 190.70 CHECK TOTAL	44739	94635	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
239 PIKE INDUSTRIES, INC.	51000	00000	ACT CENTER	EXPENSE	06/03/2014	120.53			
1 0723	51000	PAVING	PAVE EXP			120.53	44733	94629	
		Invoice Net				CHECK TOTAL			
239 PIKE INDUSTRIES, INC.	51000	00000	ACT CENTER	EXPENSE	06/03/2014	164.78			
1 0723	51000	PAVING	PAVE EXP			164.78	44734	94630	
		Invoice Net				CHECK TOTAL			
239 PIKE INDUSTRIES, INC.	51000	00000	ACT CENTER	EXPENSE	06/03/2014	1,658.31			
1 0723	51000	PAVING	PAVE EXP			1,658.31	44735	94631	
2 13031032	55526	HWY SUPPLY	COLD PATCH			CHECK TOTAL			
		Invoice Net				CHECK TOTAL			
594 FINE STATE ELEVATOR CO	52225	00000	GGBLDG R/M	BLDG	06/03/2014	40514195			
1 11019025	52225	Invoice Net				141.35	44623	94519	
		Invoice Net				CHECK TOTAL			
6618 PINE TREE WASTE, INC.	53359	00000	TRNFER ENT	TIPPING	06/03/2014	2018			
1 0300	53359	Invoice Net				1,611.61	44736	94632	
		Invoice Net				CHECK TOTAL			
191 PRESS HERALD/TELEGRAM	52275	00000	TM OTHER	OTHER S/C	06/03/2014	T5052426PD			
1 11016029	52275	Invoice Net				26.70	44624	94520	
		Invoice Net				CHECK TOTAL			
191 PRESS HERALD/TELEGRAM	52275	00000	GGPERSOTHE	OTHER S/C	06/03/2014	S504753101			
1 11017029	52275	Invoice Net				30.00	44626	94522	
		Invoice Net				CHECK TOTAL			
191 PRESS HERALD/TELEGRAM	52275	00000	GGPERSOTHE	OTHER S/C	06/03/2014	S504753801			
1 11017029	52275	Invoice Net				30.00	44627	94523	
		Invoice Net				CHECK TOTAL			
191 PRESS HERALD/TELEGRAM	52275	00000	GGPERSOTHE	OTHER S/C	06/03/2014	S504698301			
1 11017029	52275	Invoice Net				135.00	44628	94524	
		Invoice Net				CHECK TOTAL			
191 PRESS HERALD/TELEGRAM	52250	00000	TM PRINT	PRNT/BNDNG	06/03/2014	T5057875PD			
1 11016023	52250	Invoice Net				604.20	44737	94633	
		Invoice Net				CHECK TOTAL			
						834.00			
4728 RACO INDUSTRIES	52240	00000	LIB R/M	TECH	06/03/2014	IN415828			
1 15055025	52240	Invoice Net				327.90	44629	94525	
		Invoice Net				CHECK TOTAL			
						327.90			
						CHECK TOTAL			
						327.90			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
280 RECORDED BOOKS, INC	1 15055075 55501	00000	LIB PUBLIC	INV	06/03/2014	74938942	44740	94636	
			Invoice Net	MATERIALS		119.80			
						119.80			
						CHECK TOTAL			
						119.80			
2939 RENYS	1 16038032 53350	00000	L/G SUPPLY	INV	06/03/2014	01400920045884	44686	94582	
	2 12022032 53350		FD SUPPLY	OPERATING		9.98			
			Invoice Net	OPERATING		8.36			
						18.34			
						CHECK TOTAL			
						18.34			
661 ROBERT PERRY ELECTRICA	1 0300 52225	00000	TRNFER ENT	INV	06/03/2014	5/16/14A	44741	94637	
			Invoice Net	BLDG R&M		173.10			
						173.10			
						CHECK TOTAL			
						173.10			
5618 SHAUN ROWE	1 0900 52231	00000	BEACHOPENT	INV	06/03/2014	5/30/14	44742	94638	
	2 0900 53350		BEACHOPENT	EQUIP R&M		2.50			
			Invoice Net	OPERATING		11.28			
						13.78			
						CHECK TOTAL			
						13.78			
4327 CINDY SCHILLING	1 15055029 52275	00000	LIB OTHER	INV	06/03/2014	5/19/14	44630	94526	
			Invoice Net	OTHER S/C		78.07			
						78.07			
						CHECK TOTAL			
						78.07			
3271 SCOTTS LAWN SERVICE	1 15051032 53350	00000	REC SUPPLY	INV	06/03/2014	73960	44743	94639	
			Invoice Net	OPERATING		1,400.00			
						1,400.00			
						CHECK TOTAL			
						1,400.00			
5953 SHOEM ROADWAY SERVICES	1 13031525 55507	00000	HW CONTRAC	INV	06/03/2014	1054	44744	94640	
			Invoice Net	SUMMER		2,950.00			
						2,950.00			
						CHECK TOTAL			
						2,950.00			
7256 SKIRVIN, JOHN A	1 11013000 31311	00000	ADMIN DEPT	INV	06/02/2014	44648	44648	94544	
			Invoice Net	RE TAX		318.47			
						318.47			
						CHECK TOTAL			
						318.47			
223 SO MAINE REGIONAL PLAN	1 11025047 52200	00000	GGPLANTRAN	INV	06/03/2014	5/23/14	44633	94529	
			Invoice Net	GENERAL		22.00			
						22.00			
						CHECK TOTAL			
						22.00			
925 SOUTHERN MAINE COMMUNI	00000	00000		INV	06/03/2014	31212	44660	94556	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
925 SOUTHERN MAINE COMMUNI	1 12023040 54440	00000	LEASE	INV	06/03/2014	15,513.75	44683	94579	
			Invoice Net			15,513.75			
			PS POL R/M			311.87			
			Invoice Net			598.62			
			COMPUTERS			598.62			
			Invoice Net			16,112.37			
			CHECK TOTAL						
925 SOUTHERN MAINE COMMUNI	1 12022040 54440	00000	F/D LEASE	INV	06/03/2014	31211	44565	94461	
			Invoice Net			175.00			
			RENTALS			175.00			
			Invoice Net			175.00			
			CHECK TOTAL						
925 SOUTHERN MAINE COMMUNI	1 12057022 52231	00000	A/C VEHL	INV	06/03/2014	31225	44659	94555	
			Invoice Net			167.90			
			EQUIP			167.90			
			Invoice Net			167.90			
			CHECK TOTAL						
1994 STANDARD CHAIR OF GARD	1 11017029 52275	00000	GGPERSOTHE	INV	06/03/2014	381.00	44634	94530	
			Invoice Net			381.00			
			OTHER S/C			381.00			
			Invoice Net			381.00			
			CHECK TOTAL						
301 TEAMSTERS LOCAL UNION	1 0001 21226	00001	GEN FUND	INV	06/03/2014	5/13/14	44745	94641	
			Invoice Net			1,627.00			
			PAY UNION			1,627.00			
			Invoice Net			1,627.00			
			CHECK TOTAL						
2023 TIME WARNER CABLE	1 0717 50009	00000	TRNSPRTCTR	INV	06/03/2014	5/17/14	44638	94534	
			Invoice Net			91.70			
			CABLE			91.70			
			Invoice Net			91.70			
2023 TIME WARNER CABLE	1 15087025 52225	00000	ACT REP/MA	INV	06/03/2014	5/27/14	44746	94642	
			Invoice Net			44.95			
			BLDG			44.95			
			Invoice Net			44.95			
			CHECK TOTAL						
			136.65			136.65			
2023 TIME WARNER CABLE	1 12022025 52229	00000	FD REP/MAI	INV	06/03/2014	5/25 - 6/24/14	44566	94462	
			Invoice Net			49.99			
			COMP/SOFTW			49.99			
			Invoice Net			49.99			
			CHECK TOTAL						
			49.99			49.99			
355 TMDE CALIBRATION LABS	1 12021025 52229	00000	PS POL R/M	INV	06/03/2014	19848	44682	94578	
			Invoice Net			165.00			
			COMPUTERS			165.00			
			Invoice Net			165.00			
			CHECK TOTAL						
			165.00			165.00			
751 TOM'S TEAM SALES, INC	1 0505 55363	00000	REC ENTERP	INV	06/03/2014	73704	44747	94643	
			Invoice Net			1,381.00			
			SPRING EXP			1,381.00			
			Invoice Net			1,381.00			
			CHECK TOTAL						

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5791 MICHAEL TOUGIAS	1 0853 51000	00000	LIB DONATN	INV	06/03/2014	5/27/14	44639	94535	
			Invoice Net	EXPENSE		300.00			
						CHECK TOTAL			1,381.00
4116 TRI TECH SOFTWARE SYST	1 12021025 52229	00000	PS POL R/M	INV	06/03/2014	54854	44663	94559	
	2 12023024 50008		P/S DIS UT	COMPUTERS		8,700.00			
			Invoice Net	TECHNOLOGY		4,865.00			
						13,565.00			
						CHECK TOTAL			13,565.00
3485 TROPHY WAREHOUSE OF N	1 11017029 52275	00000	GGPERSOTHE	INV	06/03/2014	7586E	44640	94536	
			Invoice Net	OTHER S/C		216.00			
						216.00			
						CHECK TOTAL			216.00
82 UNIFIRST CORPORATION	1 12022032 53350	00000	FD SUPPLY	INV	06/03/2014	025 2135508	44622	94518	
			Invoice Net	OPERATING		41.50			
						41.50			
						CHECK TOTAL			41.50
2061 W.B. MASON CO., INC.	1 15051032 53351	00000	REC SUPPLY	CRM	06/03/2014	CR1443135	44641	94537	
			Invoice Net	OFFICE SUP		-13.99			
						-13.99			
2061 W.B. MASON CO., INC.	1 11025032 53351	00000	GGPLANSUPP	INV	06/03/2014	I18022853	44642	94538	
			Invoice Net	OFFICE SUP		26.72			
						26.72			
						CHECK TOTAL			12.73
2061 W.B. MASON CO., INC.	1 12022032 53350	00000	FD SUPPLY	INV	06/03/2014	I18254062	44567	94463	
			Invoice Net	OPERATING		34.99			
						34.99			
						CHECK TOTAL			34.99
2061 W.B. MASON CO., INC.	1 12022032 53351	00000	FD SUPPLY	INV	06/03/2014	I18237736	44568	94464	
	2 12022032 53350		FD SUPPLY	OFFICE SUP		52.21			
			Invoice Net	OPERATING		28.49			
						80.70			
						CHECK TOTAL			80.70
904 W.H. SHURTLEFF COMPANY	1 0723 51000	00000	PAVING	INV	06/03/2014	0029601-IN	44748	94644	
			Invoice Net	PAVE EXP		3,455.40			
						3,455.40			
						CHECK TOTAL			3,455.40
3273 WCCC LIBRARY		00000		INV	06/03/2014	5/2/14	44643	94539	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	15055075 55501			LIB PUBLIC Invoice Net		17.00 17.00			
3296	WELLS BEACH ENVIRONMEN 1 0300 53364	00000		INV 06/03/2014 WHITE EXP		5/14/14 680.00 680.00 CHECK TOTAL	44749	94645	
6773	WELLS HIGH SCHOOL SCHO 1 11013000 31327	00000		INV 06/03/2014 MISC		5/30/14 20.00 20.00 CHECK TOTAL	44753	94649	
1467	WILLIAM A RENAUD JR, T 1 0300 53365R	00000		INV 06/03/2014 HAUL TRAIL		72695 400.00 400.00 Invoice Net	44750	94646	
1467	WILLIAM A RENAUD JR, T 1 0300 53365R	00000		INV 06/03/2014 HAUL TRAIL		72704 400.00 400.00 Invoice Net	44751	94647	
5171	WINXNET, INC. 1 12021025 52229	00000		INV 06/03/2014 COMPUTERS		95826 92.32 92.32 CHECK TOTAL	44665	94561	
5171	WINXNET, INC. 1 12021025 52229	00000		INV 06/03/2014 COMPUTERS		96315 65.00 65.00 CHECK TOTAL	44664	94560	
4979	BARBARA WOOD 1 12026024 50005	00000		INV 06/03/2014 TELEPHONE		5/16/14 57.44 57.44 CHECK TOTAL	44569	94465	
5609	YMCA OF SOUTHERN MAINE 1 16038047 52200	00000		INV 06/03/2014 GENERAL		JUNE 8, 2014 - LG 120.00 120.00 CHECK TOTAL	44668	94564	
5609	YMCA OF SOUTHERN MAINE 1 16038047 52200	00000		INV 06/03/2014 GENERAL		MAY 18, 2014 120.00 120.00 CHECK TOTAL	44685	94581	
3719	YORK COUNTY CHIEFS ASS	00000		INV 06/03/2014		MAY 2014 - APR 2015	44618	94513	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	CHECK	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12022029 52275	FD OTHER		OTHER S/C			66.00			
		Invoice Net				CHECK TOTAL	66.00			
257	YORK COUNTY COAST STAR	00000		INV	06/03/2014			44644	94540	
1	11016027 52270	TM PROPRESS		LEGAL						
		Invoice Net				CHECK TOTAL	65.40			
							317,003.03			
							317,003.03			
							6,872,698.14			

182 INVOICES WARRANT TOTAL 317,003.03
 CASH ACCOUNT BALANCE 6,872,698.14