

TOWN WARRANT NOTES

May 20, 2014

TOWN WARRANT

- May 20, 2014
- Pages 1 – 34

DATE: 5/20/2014 WARRANT: 2014W

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: \$ 1,714,016.84

SCHOOL PAYMENT: \$ 1,355,221.36

NET PAYROLL: WEEK (1445) 5/8/14 \$ 68,978.28

NET PAYROLL: WEEK (1446) 5/15/14 \$ 65,761.03

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 63,461.17

TOTAL EXPENSES: \$ 3,267,438.68

KARL EKSTEDT, CHAIRMAN

CHRISTOPHER CHASE, VICE CHAIRMAN

ROBERT FOLEY

RICHARD CLARK

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

05/16/2014 13:55 | TOWN OF WELLS
thollins | PREPAID INVOICE LIST

WARRANT: 2014W 05/20/2014

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: 0001 10101 CASH											
452	WELLS/OGUNQUIT	00000	44325		DD	05/20/2014	1,355,221.36	94220	86	MAY SCHOOL PAYMENT	
5748	TREASURER, STAT	00000	44315		DD	05/20/2014	153.20	94210	202797	VITAL FEES	
706	TREASURER, STAT	00000	44314		DD	05/20/2014	301.00	94209	202798	DOGS	
266	TREASURER OF ST	00000	44313		DD	05/20/2014	6,526.25	94208	202799	IFW/RV'S	
492	SECRETARY OF ST	00000	44304		DD	05/20/2014	17,656.68	94198	202800	4/13/14-4/20/14 SEC OF ST	
185	OCEANSIDE RUBBI	00000	44295		DD	05/20/2014	3,279.91	94189	202802	MARCH BILLING	
1467	WILLIAM A RENAU	00000	44326		DD	05/20/2014	400.00	94221	202803	HAULING	
6746	NATIONAL UNION	00000	44290		DD	05/20/2014	6,171.00	94183	202804	INS RENEWAL FOR REC DEPT	
492	SECRETARY OF ST	00000	44305		DD	05/20/2014	19,847.89	94199	202805	4/20/14-4/27/14 SEC OF ST	
1467	WILLIAM A RENAU	00000	44327		DD	05/20/2014	800.00	94222	2028031	HAULING	
1467	WILLIAM A RENAU	00000	44328		DD	05/20/2014	400.00	94223	2028032	HAULING	
1467	WILLIAM A RENAU	00000	44329		DD	05/20/2014	400.00	94224	2028033	HAULING	
-----							1,411,157.29	CASH ACCOUNT	0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2014W 05/20/2014 DUE DATE: 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	00000			INV	05/20/2014	84626	44347	94242	
1 0900 50001P	BEACHOPENT			PORTABLE T		125.00			
				Invoice Net		125.00			
541 A-1 ENVIRONMENTAL SERV	00000			INV	05/20/2014	84621	44401	94297	
1 15051032 53350	REC SUPPLY			OPERATING		85.00			
				Invoice Net		85.00			
				CHECK TOTAL		210.00			
1183 ADMIRAL FIRE & SAFETY,	00000			INV	05/20/2014	68395	44205	94097	
1 12021032 53353	PD SUPPLY			UNIFORMS		145.35			
				Invoice Net		145.35			
				CHECK TOTAL		145.35			
4356 ADVANCE TECHNOLOGY, IN	00000			INV	05/20/2014	14-I-5916	44193	94085	
1 0734 51000	FD MISC EQ			EXPENSE		4,334.79			
2 12026047 52207	EMA TRAIN			DISASTER		3,090.89			
				Invoice Net		7,425.68			
				CHECK TOTAL		7,425.68			
4356 ADVANCE TECHNOLOGY, IN	00000			INV	05/20/2014	14-MC-5974	44241	94134	
1 12022029 52275	FD OTHER			OTHER S/C		198.00			
				Invoice Net		198.00			
				CHECK TOTAL		198.00			
2426 ALFREDO'S ITALIAN PIZZ	00000			INV	05/20/2014	4/7/14	44222	94115	
1 11016047 52200	TM TRAININ			GENERAL		51.97			
				Invoice Net		51.97			
				CHECK TOTAL		51.97			
2426 ALFREDO'S ITALIAN PIZZ	00000			INV	05/20/2014	4/5/14	44194	94086	
1 12022029 52275	FD OTHER			OTHER S/C		83.02			
				Invoice Net		83.02			
				CHECK TOTAL		83.02			
2536 ALLEN	00000			INV	05/20/2014	110040	44223	94116	
1 0717 52225	TRNSPRTCTR			BLDG		454.00			
				Invoice Net		454.00			
				CHECK TOTAL		454.00			
2105 ALLEN UNIFORM, INC	00000			INV	05/20/2014	27419	44252	94145	
1 12022032 53353	FD SUPPLY			UNIFORMS		46.00			
				Invoice Net		46.00			
				CHECK TOTAL		46.00			
153 AMERICAN SECURITY ALAR	00000			INV	05/20/2014	92117	44224	94117	
1 11016032 53350	TM SUPPLIE			OPERATING		350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014W 05/20/2014 DUE DATE: 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
414 APPLIED COASTAL RESEAR	00000			INV	05/20/2014	14-10-02	44348	94243	
1 0950	51000	FEMA MAP S		FEMA EXP		1,445.00			
		Invoice Net				1,445.00			
						CHECK TOTAL			1,445.00
3213 AT & T MOBILITY	00000			INV	05/20/2014	994626238X05052014	44204	94096	
1 12023024	50005	P/S DIS UT		TELEPHONE		310.56			
		Invoice Net				310.56			
3213 AT & T MOBILITY	00000			INV	05/20/2014	287250426707X052014	44225	94118	
1 11016024	50005	TM UTILITI		TELEPHONE		36.27			
		Invoice Net				36.27			
3213 AT & T MOBILITY	00000			INV	05/20/2014	287245952200X052014	44226	94119	
1 0900	50005	BEACHOPENT		TELEPHONE		89.01			
		Invoice Net				89.01			
3213 AT & T MOBILITY	00000			INV	05/20/2014	287247441019X0505201	44397	94293	
1 16052024	50005	HARB UTILI		TELEPHONE		59.26			
		Invoice Net				59.26			
3213 AT & T MOBILITY	00000			INV	05/20/2014	287250427076X052014	44398	94294	
1 0300	52229	TRNFER ENT		COMP/SOFTW		40.19			
		Invoice Net				40.19			
3213 AT & T MOBILITY	00000			INV	05/20/2014	824105808X05052014	44402	94298	
1 15051024	50005	REC UTILIT		TELEPHONE		253.00			
		Invoice Net				253.00			
						CHECK TOTAL			788.29
3213 AT & T MOBILITY	00000			INV	05/20/2014	990895520X05052014	44203	94095	
1 12021024	50005	PS POLUTIL		TELEPHONE		442.55			
		Invoice Net				442.55			
						CHECK TOTAL			442.55
695 BAKER & TAYLOR - 51033	00000			INV	05/20/2014	K19426540	44403	94299	
1 15055075	55501	LIB PUBLIC		MATERIALS		33.31			
		Invoice Net				33.31			
						CHECK TOTAL			33.31
310 BAKER & TAYLOR COMPANY	00000			INV	05/20/2014	3019501123	44227	94120	
1 0853	51000	LIB DONATN		EXPENSE		14.20			
		Invoice Net				14.20			
310 BAKER & TAYLOR COMPANY	00000			INV	05/20/2014	3019503530	44228	94121	
1 15055075	55501	LIB PUBLIC		MATERIALS		18.45			
		Invoice Net				18.45			
310 BAKER & TAYLOR COMPANY	00000			INV	05/20/2014	3019496010	44229	94122	
1 15055075	55501	LIB PUBLIC		MATERIALS		11.06			
		Invoice Net				11.06			
310 BAKER & TAYLOR COMPANY	00000			INV	05/20/2014	3019496009	44230	94123	
1 15055075	55501	LIB PUBLIC		MATERIALS		79.20			
		Invoice Net				79.20			
310 BAKER & TAYLOR COMPANY	00000			INV	05/20/2014	3019488525	44231	94124	

05/16/2014 13:55 | TOWN OF WELLS | PG 5
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	15055075 55501	LIB PUBLIC		MATERIALS		32.54			
		Invoice Net				32.54			
310	BAKER & TAYLOR COMPANY	00000		INV	05/20/2014	3019488526	44232	94125	
1	15055075 55501	LIB PUBLIC		MATERIALS		30.31			
		Invoice Net				30.31			
310	BAKER & TAYLOR COMPANY	00000		INV	05/20/2014	3019488527	44233	94126	
1	15055075 55501	LIB PUBLIC		MATERIALS		125.97			
		Invoice Net				125.97			
310	BAKER & TAYLOR COMPANY	00000		INV	05/20/2014	3019504080	44349	94244	
1	15055075 55501	LIB PUBLIC		MATERIALS		104.13			
		Invoice Net				104.13			
310	BAKER & TAYLOR COMPANY	00000		INV	05/20/2014	3019504082	44350	94245	
1	15055075 55501	LIB PUBLIC		MATERIALS		41.60			
		Invoice Net				41.60			
310	BAKER & TAYLOR COMPANY	00000		INV	05/20/2014	3019504081	44351	94246	
1	15055075 55501	LIB PUBLIC		MATERIALS		14.65			
		Invoice Net				14.65			
310	BAKER & TAYLOR COMPANY	00000		INV	05/20/2014	3019520422	44352	94247	
1	15055075 55501	LIB PUBLIC		MATERIALS		63.48			
		Invoice Net				63.48			
310	BAKER & TAYLOR COMPANY	00000		INV	05/20/2014	3019504083	44353	94248	
1	15055075 55501	LIB PUBLIC		MATERIALS		266.42			
		Invoice Net				266.42			
310	BAKER & TAYLOR COMPANY	00000		INV	05/20/2014	3019520423	44354	94249	
1	15055075 55501	LIB PUBLIC		MATERIALS		19.77			
		Invoice Net				19.77			
310	BAKER & TAYLOR COMPANY	00000		INV	05/20/2014	3019520424	44355	94250	
1	15055075 55501	LIB PUBLIC		MATERIALS		19.42			
		Invoice Net				19.42			
310	BAKER & TAYLOR COMPANY	00000		INV	05/20/2014	3019524811	44356	94251	
1	15055075 55501	LIB PUBLIC		MATERIALS		11.08			
		Invoice Net				11.08			
						852.28			
664	BARD INDUSTRIES	00000		INV	05/20/2014	404023	44234	94127	
1	15055025 52225	LIB R/M		BLDG		46.90			
		Invoice Net				46.90			
664	BARD INDUSTRIES	00000		INV	05/20/2014	404071	44235	94128	
1	0900 53350R	BEACHOPENT		RR SUPPLIE		899.55			
		Invoice Net				899.55			
664	BARD INDUSTRIES	00000		INV	05/20/2014	404070	44236	94129	
1	0717 53350	TRNSPRCTR		OPERATING		99.80			
		Invoice Net				99.80			
						1,046.25			
664	BARD INDUSTRIES	00000		INV	05/20/2014	404134	44283	94176	
1	12021025 52225	PS POL R/M		BLDG		108.20			
		Invoice Net				108.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
664 BARD INDUSTRIES	00000		INV	05/20/2014					
1 12021025 52225	PS POL R/M		BLDG			404307	44359	94255	
	Invoice Net					125.80			
						125.80			
						CHECK TOTAL			
6699 MUZZY BARTON	00000		INV	05/20/2014					
1 0505 55363	REC ENTERP		SPRING EXP			5/6/14	44484	94380	
	Invoice Net					105.00			
						105.00			
						CHECK TOTAL			
6448 BAYRING COMMUNICATIONS	00000		INV	05/20/2014					
1 16052024 50005	HARB UTILI		TELEPHONE			336226	44237	94130	
2 15055024 50005	LIB UTILIT		TELEPHONE			65.55			
3 15051024 50005	REC UTILIT		TELEPHONE			102.74			
4 15087024 50005	ACT UTILIT		TELEPHONE			178.19			
5 13033024 50005	PW BLDG UT		TELEPHONE			30.95			
6 0717 50005	TRNSPRCTR		PW BG TELE			154.63			
7 0300 50005	TRNFER ENT		TELEPHONE			30.90			
8 11019024 50005	GG UTILITE		TELEPHONE			31.19			
9 11016024 50005	TM UTILITE		TELEPHONE			528.51			
10 11013024 50005	GGADMUTILI		TELEPHONE			43.09			
11 11019024 50005	GG UTILITE		TELEPHONE			173.28			
12 11012024 50005	T/C UTILIT		TELEPHONE			38.63			
13 11027024 50005	GGCEOUTIL		TELEPHONE			89.10			
14 11027024 50005	GGCEOUTIL		TELEPHONE			88.20			
15 11014024 50005	GGASSUTILI		TELEPHONE			35.82			
16 11013024 50005	GGADMUTILI		TELEPHONE			71.19			
17 11017024 50005	H/R UTILTI		TELEPHONE			35.82			
18 11019024 50005	GG UTILITE		TELEPHONE			35.37			
	Invoice Net					212.09			
6448 BAYRING COMMUNICATIONS	00000		INV	05/20/2014					
1 12022024 50005	FD UTILITY		TELEPHONE			1,945.25	44253	94146	
	Invoice Net					336226 FD			
						487.03			
						487.03			
						CHECK TOTAL			
						2,432.28			
6448 BAYRING COMMUNICATIONS	00000		INV	05/20/2014					
1 12023024 50005	P/S DIS UT		TELEPHONE			33622605012014	44282	94175	
	Invoice Net					1,234.59			
						1,234.59			
						CHECK TOTAL			
						1,234.59			
1588 BERGEN & PARKINSON, LL	00000		INV	05/20/2014					
1 11016027 52270	TM PROFESS		LEGAL			4/30/14	44238	94131	
	Invoice Net					2,300.00			
						2,300.00			
						CHECK TOTAL			
						2,300.00			
449 BUSINESS EQUIPMENT UNL	00000		INV	05/20/2014					
						384329	44257	94150	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2014W 05/20/2014 DUE DATE: 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11016025 52227	TM ADMIN		AGREEMENTS		65.08			
		Invoice Net				65.08			
449	BUSINESS EQUIPMENT UNL	00000		INV 05/20/2014		388443	44258	94151	
1	11013025 52227	GGADM R&M		AGREEMENTS		49.80			
2	11025023 52250	GGPLANP&B		PRNT/BNDNG		49.80			
3	11027023 52250	GGCEOPRNT		PRNT/BNDNG		149.40			
		Invoice Net				350727	44343	94238	
449	BUSINESS EQUIPMENT UNL	00000		INV 05/20/2014		15.00			
1	12022023 52250	FD MATERIA		PRNT/BNDNG		15.00			
		Invoice Net				03910841TC	44345	94240	
449	BUSINESS EQUIPMENT UNL	00000		INV 05/20/2014		15.00			
1	11012025 52240	T/C REP/MT		TECH		15.00			
		Invoice Net				3901841TC	44346	94241	
449	BUSINESS EQUIPMENT UNL	00000		INV 05/20/2014		15.00			
1	11012025 52240	T/C REP/MT		TECH		15.00			
		Invoice Net				350727	44358	94254	
449	BUSINESS EQUIPMENT UNL	00000		INV 05/20/2014		15.00			
1	11025023 52250	GGPLANP&B		PRNT/BNDNG		89.37			
2	11027023 52250	GGCEOPRNT		PRNT/BNDNG		89.37			
3	11013025 52227	GGADM R&M		AGREEMENTS		7.50			
4	11013025 52227	GGADM R&M		AGREEMENTS		7.50			
5	11014029 52275	GGASSOTHER		OTHER S/C		15.00			
7	11016025 52227	TM ADMIN		AGREEMENTS		7.50			
8	11017023 52250	H/R MATERI		PRNT/BNDNG		7.50			
9	15055025 52227	LIB R/M		AGREEMENTS		96.88			
10	15051032 53351	REC SUPPLY		OFFICE SUP		7.50			
11	13033025 53350	PW BLDG RE		PW OPER SU		7.50			
		Invoice Net				343.12	44360	94256	
449	BUSINESS EQUIPMENT UNL	00000		INV 05/20/2014		391084	44361	94258	
1	12021025 52227	PS POL R/M		AGREEMENTS		104.38			
		Invoice Net				104.38			
449	BUSINESS EQUIPMENT UNL	00000		INV 05/20/2014		391084	44361	94258	
1	11025023 52250	GGPLANP&B		PRNT/BNDNG		15.00			
2	11027023 52250	GGCEOPRNT		PRNT/BNDNG		89.38			
3	11013025 52227	GGADM R&M		AGREEMENTS		89.38			
4	11013025 52227	GGADM R&M		AGREEMENTS		7.50			
5	11014029 52275	GGASSOTHER		OTHER S/C		7.50			
7	11016025 52227	TM ADMIN		AGREEMENTS		15.00			
8	11017023 52250	H/R MATERI		PRNT/BNDNG		7.50			
9	15055025 52227	LIB R/M		AGREEMENTS		96.86			
10	15051032 53351	REC SUPPLY		OFFICE SUP		7.50			
11	13033025 53350	PW BLDG RE		PW OPER SU		7.50			
		Invoice Net				343.12	44362	94257	
449	BUSINESS EQUIPMENT UNL	00000		INV 05/20/2014		350727	44362	94257	
1	12021025 52227	PS POL R/M		AGREEMENTS		104.38			
		Invoice Net				104.38			
449	BUSINESS EQUIPMENT UNL	00000		INV 05/20/2014		382961	44368	94264	
1	11025023 52250	GGPLANP&B		PRNT/BNDNG		55.50			
		Invoice Net				55.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000	GGPLANP&B Invoice Net	INV PRNT/BNDNG	05/20/2014	30495A 85.87	44369	94265	
449	BUSINESS EQUIPMENT UNL 1 15051032 53351	00000	REC SUPPLY Invoice Net	INV OFFICE SUP	05/20/2014	384423 48.95	44405	94301	
449	BUSINESS EQUIPMENT UNL 1 15051032 53351	00000	REC SUPPLY Invoice Net	INV OFFICE SUP	05/20/2014	31527A 63.95	44406	94302	
449	BUSINESS EQUIPMENT UNL 1 12022023 52250	00000	FD MATERIA Invoice Net	INV PRNT/BNDNG	05/20/2014	391084 1 FD 15.00	44414	94310	
						CHECK TOTAL	1,423.75		
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000	PS POL R/M Invoice Net	INV AGREEMENTS	05/20/2014	387669-PD 30.00	44206	94098	
						CHECK TOTAL	30.00		
5344	BILLTRUST 1 11013021 52210 2 11013023 52250 3 11027023 52250	00000	ADM MAILIN GGADMINPRI GGCEOPRNT Invoice Net	INV POSTAGE PRNT/BNDNG PRNT/BNDNG	05/20/2014	98353 3,743.71 3,929.30 204.45	44239	94132	
						CHECK TOTAL	7,877.46		
5466	BLUE TARP FINANCIAL, I 1 0900 53350	00000	BEACHOPENT Invoice Net	INV OPERATING	05/20/2014	1608526765 142.38	44399	94295	
						CHECK TOTAL	142.38		
5466	BLUE TARP FINANCIAL, I 1 12022025 52225 2 12022025 522315 3 12022025 52225B 4 12022032 53350	00000	FD REP/MAI FD REP/MAI FD REP/MAI FD SUPPLY Invoice Net	INV BLDG ENG 5-HP BRANCH OPERATING	05/20/2014	1608529846 14.82 8.52 12.32 6.11	44195	94087	
						CHECK TOTAL	41.77		
5466	BLUE TARP FINANCIAL, I 1 12021025 52225	00000	PS POL R/M Invoice Net	INV BLDG	05/20/2014	04252014 52.13	44207	94099	
						CHECK TOTAL	52.13		
3114	CHRISTINE BONICA-CHASE 1 0505 55363	00000	REC ENTERP Invoice Net	INV SPRING EXP	05/20/2014	5/6/14 70.00	44479	94375	
						CHECK TOTAL	70.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 KRISTI BRYANT	1 15055029 52275	00000	LIB OTHER	INV	05/20/2014	5/1/14	44240	94133	
			Invoice Net	OTHER S/C		188.32			
						188.32			
36 KRISTI BRYANT	1 0853 51000	00000	LIB DONATN	INV	05/20/2014	5/9/14	44357	94252	
			Invoice Net	EXPENSE		11.85			
						11.85			
						CHECK TOTAL	200.17		
109 BSN/PASSON'S/GSC/CONLI	1 0505 55363	00000	REC ENTERP	INV	05/20/2014	96067469	44404	94300	
			Invoice Net	SPRING EXP		285.33			
						285.33			
						CHECK TOTAL	285.33		
3258 MALLORY BURCHILL	1 0505 55363	00000	REC ENTERP	INV	05/20/2014	5/6/14	44486	94382	
			Invoice Net	SPRING EXP		50.00			
						50.00			
						CHECK TOTAL	50.00		
4859 BUSINESSCARD SERVICES	1 0853 51000	00000	LIB DONATN	INV	05/20/2014	5/7/14	44259	94152	
			Invoice Net	EXPENSE		74.97			
						1,185.16			
						108.19			
						90.71			
						1,459.03			
4859 BUSINESSCARD SERVICES	1 11014047 52200	00000	GGASSTRAIN	INV	05/20/2014	5/7/14A	44261	94154	
			Invoice Net	GENERAL		79.54			
						79.54			
4859 BUSINESSCARD SERVICES	1 11027029 52275	00000	GGCEOOTHE	INV	05/20/2014	5/7/14B	44370	94266	
			Invoice Net	OTHER S/C		63.96			
						125.00			
						188.96			
4859 BUSINESSCARD SERVICES	1 11017029 52275	00000	GGPERSOTHE	INV	05/20/2014	5/7/14C	44371	94267	
			Invoice Net	OTHER S/C		23.82			
						249.00			
						272.82			
4859 BUSINESSCARD SERVICES	1 0942 51000	00000	WELL GRANT	INV	05/20/2014	5/7/14D	44372	94268	
			Invoice Net	OPERATING		147.97			
						136.00			
						283.97			
4859 BUSINESSCARD SERVICES	1 11016022 52260	00000	TM TRANSP	INV	05/20/2014	5/7/14E	44373	94269	
			Invoice Net	TRNSPRTION		125.00			
						21.09			
						146.09			
4859 BUSINESSCARD SERVICES	1 0210 51000	00000	SHELLFISH	INV	05/20/2014	5/7/14F	44400	94296	
			Invoice Net	EXPENSE		543.77			
						370.17			
						147.89			
						125.43			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014W 05/20/2014 DUE DATE: 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859	BUSINESSCARD SERVICES	00000		PIER MAINT					
	5 16052025 52235	HARB R/M	Invoice Net			49.57			
	1 0505 55360	REC ENTERP	INV 05/20/2014			1,236.83	44416	94312	
	2 15087025 52275	ACT REP/MA	SUMMER EXP			5/7/14G			
	3 15051032 53350	REC SUPPLY	OTHER S/C			1,740.89			
	4 0505 55363	REC ENTERP	OPERATING			885.26			
	5 0505 55370	REC ENTERP	SPRING EXP			555.57			
	6 15051032 53350	REC SUPPLY	COMM EXP			246.67			
	7 15051029 52275	REC OTHER	OPERATING			17.15			
	8 0830 51000	TECH/GIS R	OTHER S/C			-34.00			
		Invoice Net	EXPENSE			-7.99			
						3,564.51			
						CHECK TOTAL	7,231.75		
4859	BUSINESSCARD SERVICES	00000		INV 05/20/2014			44344	94239	
	1 12022029 52275	FD OTHER	OTHER S/C			82.00			
	2 12022047 52200	FD TRAIN	GEN TRAIN			366.65			
		Invoice Net				448.65			
						CHECK TOTAL	448.65		
4859	BUSINESSCARD SERVICES	00000		INV 05/20/2014			44363	94259	
	1 12021047 52201	PD TRAININ	ADMN TRAIN			04152014			
		Invoice Net				258.76			
						CHECK TOTAL	258.76		
3873	CALE AMERICA INC	00000		INV 05/20/2014			44262	94155	
	1 0900 50301	BEACHOPENT	BEACH METE			132497			
		Invoice Net				3,638.25			
						CHECK TOTAL	3,638.25		
7239	CAMARA, JOAO A	00000		INV 05/20/2014			44242	94135	
	1 11013000 31311	ADMIN DEPT	RE TAX			44242			
		Invoice Net				338.54			
						CHECK TOTAL	338.54		
775	CENGAGE LEARNING INC	00000		INV 05/20/2014			44407	94303	
	1 15055075 55501	LIB PUBLIC	MATERIALS			52086731			
		Invoice Net				229.52			
						CHECK TOTAL	229.52		
43	CENTRAL MAINE POWER	00000		INV 05/20/2014			44516	94412	
	1 0900 50002	BEACHOPENT	ELECTRICITY			4/30/14			
		Invoice Net				11.75			
43	CENTRAL MAINE POWER	00000		INV 05/20/2014			44517	94413	
	1 0900 50002	BEACHOPENT	ELECTRICITY			4/30/14A			
		Invoice Net				12.11			
43	CENTRAL MAINE POWER	00000		INV 05/20/2014			44518	94414	
	1 0900 50002	BEACHOPENT	ELECTRICITY			4/30/14B			
		Invoice Net				15.55			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014W 05/20/2014 DUE DATE: 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 15051024 50002	00000	REC UTILIT	INV	05/20/2014	4/30/14C 145.40	44519	94415	
			Invoice Net	ELECTRICTY		145.40			
43	CENTRAL MAINE POWER 1 0717 50002	00000	TRNSPRCTR	INV	05/20/2014	4/30/14D 407.66	44520	94416	
			Invoice Net	ELECTRICTY		407.66			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	05/20/2014	4/30/14E 14.33	44521	94417	
			Invoice Net	ELECTRICTY		14.33			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	05/20/2014	4/30/14F 28.41	44522	94418	
			Invoice Net	ELECTRICTY		28.41			
43	CENTRAL MAINE POWER 1 15051024 50002	00000	REC UTILIT	INV	05/20/2014	4/30/14G 174.27	44523	94419	
			Invoice Net	ELECTRICTY		174.27			
43	CENTRAL MAINE POWER 1 0300 50002	00000	TRNFER ENT	INV	05/20/2014	4/30/14H 235.26	44524	94420	
			Invoice Net	ELECTRICTY		235.26			
43	CENTRAL MAINE POWER 1 13033024 50002	00000	PW BLDG UT	INV	05/20/2014	4/30/14I 635.27	44525	94421	
			Invoice Net	PW BLDG EL		635.27			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	05/20/2014	4/30/14J 11.58	44526	94422	
			Invoice Net	ELECTRICTY		11.58			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	05/20/2014	4/30/14K 13.38	44527	94423	
			Invoice Net	ELECTRICTY		13.38			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	05/20/2014	4/30/14L 35.90	44528	94424	
			Invoice Net	ELECTRICTY		35.90			
43	CENTRAL MAINE POWER 1 16052024 50002	00000	HARB UTILI	INV	05/20/2014	4/30/14M 118.96	44529	94425	
			Invoice Net	ELECTRICTY		118.96			
43	CENTRAL MAINE POWER 1 16052029 53357	00000	HARB OTHER	INV	05/20/2014	4/30/14N 11.48	44530	94426	
			Invoice Net	REST EXP		11.48			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	05/20/2014	4/30/14O 38.05	44531	94427	
			Invoice Net	ELECTRICTY		38.05			
43	CENTRAL MAINE POWER 1 15055024 50002	00000	LIB UTILIT	INV	05/20/2014	4/30/14P 599.30	44532	94428	
			Invoice Net	ELECTRICTY		599.30			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	05/20/2014	4/30/14Q 33.98	44533	94429	
			Invoice Net	ELECTRICTY		33.98			
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE	INV	05/20/2014	4/30/14R 35.06	44534	94430	
			Invoice Net	ELECTRICTY		35.06			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2014W

05/20/2014

DUE DATE: 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0900	00000	BEACHOPENT	INV	05/20/2014	4/30/14S	44535	94431	
			Invoice Net	ELECTRICITY		17.04			
43	CENTRAL MAINE POWER 1 0900	00000	BEACHOPENT	INV	05/20/2014	4/30/14T	44536	94432	
			Invoice Net	ELECTRICITY		21.51			
43	CENTRAL MAINE POWER 1 11019024	00000	GG UTILITE	INV	05/20/2014	4/30/14U	44537	94433	
			Invoice Net	ELECTRICITY		14.06			
43	CENTRAL MAINE POWER 1 11019024	00000	GG UTILITE	INV	05/20/2014	4/30/14V	44538	94434	
			Invoice Net	ELECTRICITY		14.73			
43	CENTRAL MAINE POWER 1 11019024	00000	GG UTILITE	INV	05/20/2014	4/30/14W	44539	94435	
			Invoice Net	ELECTRICITY		21.11			
43	CENTRAL MAINE POWER 1 11019024	00000	GG UTILITE	INV	05/20/2014	4/30/14X	44540	94436	
			Invoice Net	ELECTRICITY		9.89			
43	CENTRAL MAINE POWER 1 11019024	00000	GG UTILITE	INV	05/20/2014	4/30/14Y	44541	94437	
			Invoice Net	ELECTRICITY		799.27			
43	CENTRAL MAINE POWER 1 15087024	00000	ACT UTILIT	INV	05/20/2014	4/30/14Z	44542	94438	
			Invoice Net	ELECTRICITY		265.92			
43	CENTRAL MAINE POWER 1 11019024	00000	GG UTILITE	INV	05/20/2014	4/30/14AA	44543	94439	
			Invoice Net	ELECTRICITY		22.60			
43	CENTRAL MAINE POWER 1 15051024	00000	REC UTILIT	INV	05/20/2014	4/30/14BB	44544	94440	
			Invoice Net	ELECTRICITY		55.41			
43	CENTRAL MAINE POWER 1 15051024	00000	REC UTILIT	INV	05/20/2014	4/30/14CC	44545	94441	
			Invoice Net	ELECTRICITY		28.13			
43	CENTRAL MAINE POWER 1 11019024	00000	GG UTILITE	INV	05/20/2014	4/30/14DD	44546	94442	
			Invoice Net	ELECTRICITY		294.35			
43	CENTRAL MAINE POWER 1 11019024	00000	GG UTILITE	INV	05/20/2014	4/30/14EE	44547	94443	
			Invoice Net	ELECTRICITY		93.89			
43	CENTRAL MAINE POWER 1 11019024	00000	GG UTILITE	INV	05/20/2014	4/30/14FF	44548	94444	
			Invoice Net	ELECTRICITY		93.89			
43	CENTRAL MAINE POWER 1 11019024	00000	GG UTILITE	INV	05/20/2014	4/30/14GG	44549	94445	
			Invoice Net	ELECTRICITY		6,606.72			
43	CENTRAL MAINE POWER 1 11019024	00000	GG UTILITE	INV	05/20/2014	4/30/14HH	44550	94446	
			Invoice Net	ELECTRICITY		63.67			
			Invoice Net	ELECTRICITY		54.04			
			Invoice Net	ELECTRICITY		54.04			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014W 05/20/2014 DUE DATE: 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43 CENTRAL MAINE POWER	1 11019024 50002	00000	GG UTILITE	INV	05/20/2014	4/30/14III	44551	94447	
			Invoice Net	ELECTRICITY		32.22			
43 CENTRAL MAINE POWER	1 0900 50002	00000	BEACHOPENT	INV	05/20/2014	4/30/14JJJ	44552	94448	
			Invoice Net	ELECTRICITY		15.55			
43 CENTRAL MAINE POWER	1 0900 50002	00000	BEACHOPENT	INV	05/20/2014	4/30/14KKK	44553	94449	
			Invoice Net	ELECTRICITY		13.92			
43 CENTRAL MAINE POWER	1 11019024 50002	00000	GG UTILITE	INV	05/20/2014	4/30/14LLL	44554	94450	
			Invoice Net	ELECTRICITY		14.04			
43 CENTRAL MAINE POWER	1 0813 51000	00000	CLAM CONS	INV	05/20/2014	4/30/14MMM	44555	94451	
			Invoice Net	EXPENSE		133.52			
						133.52			
						CHECK TOTAL	11,169.29		
43 CENTRAL MAINE POWER	1 12022024 50002	00000	FD UTILITY	INV	05/20/2014	04/29/14 HPPFD	44196	94088	
			Invoice Net	ELECTRICITY		166.68			
						166.68			
						CHECK TOTAL	166.68		
43 CENTRAL MAINE POWER	1 12022024 50002	00000	FD UTILITY	INV	05/20/2014	04/29/14 CORFD	44197	94089	
			Invoice Net	ELECTRICITY		614.37			
						614.37			
						CHECK TOTAL	614.37		
43 CENTRAL MAINE POWER	1 12021024 50002	00000	PS POLUTIL	INV	05/20/2014	04302014 CENTRAL AVE	44208	94100	
			Invoice Net	ELECTRICITY		702.47			
						702.47			
						CHECK TOTAL	702.47		
43 CENTRAL MAINE POWER	1 12021024 50002	00000	PS POLUTIL	INV	05/20/2014	04302014 DRAKES	44209	94101	
			Invoice Net	ELECTRICITY		11.48			
						11.48			
						CHECK TOTAL	11.48		
1654 CINTAS CORPORATION NO	1 15087025 52225	00000	ACT REP/MA	INV	05/20/2014	758397252	44408	94304	
			Invoice Net	BLDG		40.00			
						40.00			
						CHECK TOTAL	40.00		
2826 COAST ENCOUNTERS, LLC	1 0853 51000	00000	LIB DONATN	INV	05/20/2014	1414	44374	94270	
			Expense	EXPENSE		225.00			
						225.00			
						CHECK TOTAL	225.00		
4820 COASTAL T-SHIRTS, INC.		00000		INV	05/20/2014	42275	44409	94305	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014W 05/20/2014 DUE DATE: 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0505	55370	REC ENTERP Invoice Net		COMM EXP		654.19 654.19 CHECK TOTAL			
6243	COCA COLA BOTTLING COM 1 0505 55370	00000 REC ENTERP Invoice Net		INV 05/20/2014 COMM EXP		52715055 297.40 297.40 CHECK TOTAL	44417	94313	
6243	COCA COLA BOTTLING COM 1 0505 55370	00000 REC ENTERP Invoice Net		INV 05/20/2014 COMM EXP		52715056 343.60 343.60 CHECK TOTAL	44418	94314	
6243	COCA COLA BOTTLING COM 1 0505 55370	00000 REC ENTERP Invoice Net		CRM 05/20/2014 COMM EXP		52655242 -64.80 -64.80 CHECK TOTAL	44419	94315	
7250	COLDWELL BANKER Y-GULL 1 11013000 31311	00000 ADMIN DEPT Invoice Net		INV 05/20/2014 RE TAX		44367 1,520.39 1,520.39 CHECK TOTAL	44367	94263	
7240	CUSACK, EUGENE P 1 11013000 31311	00000 ADMIN DEPT Invoice Net		INV 05/20/2014 RE TAX		44243 100.09 100.09 CHECK TOTAL	44243	94136	
5769	CUSTOM FLOAT SERVICES, 1 0012 51000	00000 MOORINGS Invoice Net		INV 05/20/2014 EXPENSE		5/2/14 7,900.00 7,900.00 CHECK TOTAL	44264	94157	
6700	STEVEN DELCOURT 1 0505 55363	00000 REC ENTERP Invoice Net		INV 05/20/2014 SPRING EXP		5/6/14 65.00 65.00 CHECK TOTAL	44492	94388	
335	DEMCO, INC 1 15055032 53350	00000 LIB SUPPLY Invoice Net		INV 05/20/2014 OPERATING		5282841 175.99 175.99 CHECK TOTAL	44265	94158	
1191	KATHERINE M DIONNE 1 12057022 52231	00000 A/C VEHICL Invoice Net		INV 05/20/2014 EQUIP		05082014 4.99 4.99 CHECK TOTAL	44212	94104	
172	DRAKE INGLESI MILARDO, 1 12022026 54426	00000 SAFETY Invoice Net		INV 05/20/2014 COMMUNIC		2313547 600.00 600.00 CHECK TOTAL	44415	94311	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014W 05/20/2014 DUE DATE: 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			
74 PFRF, INC	53350	00000	BEACHOPENT	INV	05/20/2014	32237	44459	94355	
			Invoice Net	OPERATING		31.27			
						CHECK TOTAL			
						31.27			
74 PFRF, INC	52275	00000	FD OTHER	INV	05/20/2014	32471	44198	94090	
			Invoice Net	OTHER S/C		21.98			
						CHECK TOTAL			
						21.98			
7241 DUTTON, BRYANT	31311	00000	ADMIN DEPT	INV	05/20/2014	44244	44244	94137	
			Invoice Net	RE TAX		32.61			
						CHECK TOTAL			
						32.61			
5091 ESTES OIL & PROPANE	50004	00000	PS POLUTIL	INV	05/20/2014	28485 [D	44210	94102	
			Invoice Net	HEATNGFUEL		414.54			
						CHECK TOTAL			
						414.54			
5091 ESTES OIL & PROPANE	50004	00000	FD UTILITY	INV	05/20/2014	28471	44254	94147	
			Invoice Net	HEATG FUEL		45.73			
						CHECK TOTAL			
						45.73			
5091 ESTES OIL & PROPANE	50004	00000	FD UTILITY	INV	05/20/2014	28572	44255	94148	
			Invoice Net	HEATG FUEL		200.69			
						CHECK TOTAL			
						200.69			
5091 ESTES OIL & PROPANE	50004	00000	FD UTILITY	INV	05/20/2014	28470	44256	94149	
			Invoice Net	HEATG FUEL		258.92			
						CHECK TOTAL			
						258.92			
47 JEFF FARLEY	55363	00000	REC ENTERP	INV	05/20/2014	5/6/14	44477	94373	
			Invoice Net	SPRING EXP		385.00			
						CHECK TOTAL			
						385.00			
2739 WALTER J. FARMER	55363	00000	REC ENTERP	INV	05/20/2014	5/6/14	44493	94389	
			Invoice Net	SPRING EXP		54.08			
						CHECK TOTAL			
						54.08			
1003 FASTENAL COMPANY		00000		INV	05/20/2014	MESAN53086	44420	94316	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014W 05/20/2014 DUE DATE: 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	13031025 53358	HIGH REP/M		EQREPAIR-S		14.15			
		Invoice Net				14.15			
1003	FASSTENAL COMPANY	00000		INV	05/20/2014	MESAN53119	44421	94317	
1	13031025 53358	HIGH REP/M		EQREPAIR-S		16.01			
		Invoice Net				16.01			
				CHECK TOTAL		30.16			
7249	FINN, JOHN W	00000		INV	05/20/2014	44366	44366	94262	
1	11013000 31311	ADMIN DEPT		RE TAX		1,054.64			
		Invoice Net				1,054.64			
				CHECK TOTAL		1,054.64			
88	FISHER-JAMES COMPANY,	00000		INV	05/20/2014	5/2/14TC	44341	94236	
1	11012032 53361	T/C SUPPLY		ELECTIONS		138.39			
		Invoice Net				138.39			
88	FISHER-JAMES COMPANY,	00000		INV	05/20/2014	72871	44375	94271	
1	11025032 53351	GGPLANSUPP		OFFICE SUP		35.80			
		Invoice Net				35.80			
				CHECK TOTAL		174.19			
521	BARBARA GAGNON	00000		INV	05/20/2014	5/9/14	44376	94272	
1	11027032 53351	GGCEOSUPP		OFFICE SUP		7.08			
		Invoice Net				7.08			
				CHECK TOTAL		7.08			
151	GENUINE PARTS COMPANY	00000		INV	05/20/2014	4/30/14	44422	94318	
1	13031025 53358	HIGH REP/M		EQREPAIR-S		1,722.37			
		Invoice Net				1,722.37			
				CHECK TOTAL		1,722.37			
151	GENUINE PARTS COMPANY	00000		INV	05/20/2014	927541	44199	94091	
1	12022025 522312	FD REP/MAI		ENG 2-HP		21.98			
		Invoice Net				21.98			
				CHECK TOTAL		21.98			
6540	HALLADAY TRAFFIC & TRA	00000		INV	05/20/2014	511114	44423	94319	
1	0724 51000	PAVING BON		PAVE EXP		1,260.00			
		Invoice Net				1,260.00			
6540	HALLADAY TRAFFIC & TRA	00000		INV	05/20/2014	5414	44424	94320	
1	0724 51000	PAVING BON		PAVE EXP		320.00			
		Invoice Net				320.00			
				CHECK TOTAL		1,580.00			
4840	HANNAFORD CHARGE SALES	00000		INV	05/20/2014	8389141697	44377	94273	
1	0853 51000	LIB DONATN		EXPENSE		20.82			
		Invoice Net				20.82			
4840	HANNAFORD CHARGE SALES	00000		INV	05/20/2014	8389177022	44378	94274	
1	0853 51000	LIB DONATN		EXPENSE		17.07			
		Invoice Net				17.07			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014W 05/20/2014 DUE DATE: 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4840 HANNAFORD CHARGE SALES	00000	PD TRAININ	ADMN TRAIN	INV	05/20/2014	04302014	44284	94177	
1 12021047 52201		Invoice Net				8.58			
						8.58			
						CHECK TOTAL			37.89
4840 HANNAFORD CHARGE SALES	00000	FD TRAIN	GEN TRAIN	INV	05/20/2014	04302014	44342	94237	
1 12022047 52200		FD SUPPLY	OPERATING			9.99			
2 12022032 53350		FIRE MISC	ERP			4.29			
3 12022080 57714		FD OTHER	OTHER S/C			9.72			
4 12022029 52275		Invoice Net				16.89			
						40.89			
						CHECK TOTAL			8.58
655 HARBOR FLAGS	51000	H/P GENRL	EXPENSE	INV	05/20/2014	489846	44379	94275	
1 0907		Invoice Net				124.90			
						124.90			
						CHECK TOTAL			124.90
7242 HAVEY, TOM	31311	ADMIN DEPT	RE TAX	INV	05/20/2014	44245	44245	94138	
1 11013000		Invoice Net				42.53			
						42.53			
						CHECK TOTAL			42.53
2591 TOM HENNESSEY	29065	GEN FUND	SQUIRE'S G	INV	05/20/2014	57714	44266	94159	
1 0001		Invoice Net				3.62			
						3.62			
						CHECK TOTAL			3.62
2594 DANIEL HIGGINS	29069	GEN FUND	BRANCH AMD	INV	05/20/2014	57714	44268	94161	
1 0001		Invoice Net				14.01			
						14.01			
						CHECK TOTAL			14.01
86 HOWARD P. FAIRFIELD, L	51000	PAVING	PAVE EXP	INV	05/20/2014	207473	44425	94321	
1 0723		Invoice Net				687.68			
						687.68			
						CHECK TOTAL			687.68
2596 DAN HUGHES	29039	GEN FUND	HUGHES ZON	INV	05/20/2014	57714	44271	94164	
1 0001		Invoice Net				191.26			
						191.26			
						CHECK TOTAL			191.26
3178 CRAIG HUTCHINS CO. INC	29072	GEN FUND	LORD SUB	INV	05/20/2014	57714	44272	94165	
1 0001		Invoice Net				26.92			
						26.92			
						CHECK TOTAL			26.92

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014W 05/20/2014 DUE DATE: 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3101 HVAC SERVICES, INC	1 0717 52225	00000	TRNSPRTCTR	INV BLDG	05/20/2014	3809-138274	44273	94166	
			Invoice Net			150.00			
3101 HVAC SERVICES, INC	1 11019025 52225	00000	GGBLDG R/M	INV BLDG	05/20/2014	3809-138179	44380	94276	
			Invoice Net			225.00			
3101 HVAC SERVICES, INC	1 15087025 52225	00000	ACT RBP/MA	INV BLDG	05/20/2014	4043-138178	44426	94322	
			Invoice Net			235.00			
3101 HVAC SERVICES, INC	1 15051024 50004	00000	REC UTILIT	INV HEATINGFUEL	05/20/2014	4043-139584	44427	94323	
			Invoice Net			219.94			
			CHECK TOTAL			829.94			
2430 MAINE INFORMATION NETW	1 11017029 52275	00000	GGPERSOTHE	INV OTHER S/C	05/20/2014	373420	44275	94168	
			Invoice Net			6.00			
2430 MAINE INFORMATION NETW	1 11012029 52283	00000	T/C OTHER	INV BACKGROUND	05/20/2014	373420TC	44338	94233	
			Invoice Net			126.00			
			CHECK TOTAL			132.00			
6096 THE INTERNATIONAL SOCI	1 12022029 52275	00000	FD OTHER	INV OTHER S/C	05/20/2014	ORDER # 034050	44260	94153	
			Invoice Net			100.00			
			CHECK TOTAL			100.00			
2359 CHERYL NOEL JAROWICZ	1 11019032 53352	00000	GG SUPP	INV CABLE EQUI	05/20/2014	5/20/14	44391	94287	
			Invoice Net			60.00			
			CHECK TOTAL			60.00			
5235 JAYMIL ERGO & OFFIC	1 12021025 52225	00000	PS POL R/M	INV BLDG	05/20/2014	2014-28576	44211	94103	
			Invoice Net			472.00			
			CHECK TOTAL			472.00			
1884 JEFFREY A SIMPSON, INC	1 0300 53366	00000	TRNFER ENT	INV DEMO	05/20/2014	19482	44428	94324	
			Invoice Net			390.72			
1884 JEFFREY A SIMPSON, INC	1 0300 53366	00000	TRNFER ENT	INV DEMO	05/20/2014	19503	44429	94325	
			Invoice Net			1,355.64			
			CHECK TOTAL			1,355.64			
1884 JEFFREY A SIMPSON, INC	1 0300 53366	00000	TRNFER ENT	INV DEMO	05/20/2014	19424	44430	94326	
			Invoice Net			281.16			
			CHECK TOTAL			281.16			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014W 05/20/2014 DUE DATE: 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1884 JEFFREY A SIMPSON, INC	00000	TRNFR ENT	INVOICE Net	INV	05/20/2014	19434	44431	94327	
1 0300	53366			DEMO		891.00			
						891.00			
1884 JEFFREY A SIMPSON, INC	00000	TRNFR ENT	INVOICE Net	INV	05/20/2014	19530	44433	94329	
1 0300	53366			DEMO		1,062.60			
						1,062.60			
						3,981.12			
						CHECK TOTAL			
3140 KURT JEPSON	00000	REC ENTERP	INVOICE Net	INV	05/20/2014	5/6/14	44485	94381	
1 0505	55363			SPRING EXP		104.64			
						104.64			
						CHECK TOTAL			
1277 JOHN PATULEIA	00000	HWY SUPPLY	INVOICE Net	INV	05/20/2014	4/28/14	44432	94328	
1 13031032	53350			OPER SUPP		120.00			
						120.00			
						CHECK TOTAL			
119 BEACON PRESS, INC.	00000	TM TRAININ	INVOICE Net	INV	05/20/2014	02578970-001	44276	94169	
1 11016047	52200			GENERAL		85.36			
						85.36			
119 BEACON PRESS, INC.	00000	T/C OTHER	INVOICE Net	INV	05/20/2014	4/30/14TC	44339	94234	
1 11012029	52282			LEGAL ADS		175.77			
						175.77			
						CHECK TOTAL			
122 K.K.&W WATER DISTRICT	00000	GEN GOV LE	INVOICE Net	INV	05/20/2014	2187311	44277	94170	
1 11019040	54440			RENTALS		11,149.02			
						11,149.02			
						CHECK TOTAL			
5140 KRISTALYN KEENAN	00000	REC ENTERP	INVOICE Net	INV	05/20/2014	5/6/14	44488	94384	
1 0505	55363			SPRING EXP		35.00			
						35.00			
						CHECK TOTAL			
123 KENNEBUNK LIGHT & POWE	00000	GG UTILITE	INVOICE Net	INV	05/20/2014	5/9/14	44381	94277	
1 11019024	50002			ELECTRICTY		62.43			
						62.43			
						CHECK TOTAL			
123 KENNEBUNK LIGHT & POWE	00000	FD UTILITE	INVOICE Net	INV	05/20/2014	04/30/14 BRFD	44200	94092	
1 12022024	50002			ELECTRICTY		64.27			
						64.27			
						CHECK TOTAL			
6425 KEVEN KENNEY	00000	REC ENTERP	INVOICE Net	INV	05/20/2014	5/6/14	44474	94370	
1 0505	55363			SPRING EXP		25.00			
						25.00			
						CHECK TOTAL			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014W 05/20/2014 DUE DATE: 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6216 LABRECQE CONSTRUCTION,	00000	INV	05/20/2014						
1 0724 51000	PAVING BON	PAVE	EXP			2014207	44434	94330	
	Invoice Net					72,324.00			
						72,324.00			
						CHECK TOTAL			
7235 JACQUELINE LALIBERTE	00000	INV	05/20/2014						
1 12021038 50000	PD FUEL	GAS & OIL				05042014	44214	94106	
	Invoice Net					87.15			
						87.15			
						CHECK TOTAL			
2651 LESLEY E. LANE	00000	INV	05/20/2014						
1 0001 29070	GEN FUND	STEVEN'SAM				5/8/14	44278	94171	
	Invoice Net					8.02			
						8.02			
						CHECK TOTAL			
64 LAWSON PRODUCTS, INC.	00000	INV	05/20/2014						
1 13031025 53358	HIGH REP/M	EQREPAIR-S				9302401069	44435	94331	
	Invoice Net					79.99			
						79.99			
						CHECK TOTAL			
7243 LEBLANC, HECTOR	00000	INV	05/20/2014						
1 11013000 31311	ADMIN DEPT	RE TAX				44246	44246	94139	
	Invoice Net					100.69			
						100.69			
						CHECK TOTAL			
7251 LERICHE, MARYELLEN	00000	INV	05/20/2014						
1 11013000 31311	ADMIN DEPT	RE TAX				44481	44481	94378	
	Invoice Net					161.79			
						161.79			
						CHECK TOTAL			
1886 LIBBY-SCOTT, INC.	00000	INV	05/20/2014						
1 0724 51000	PAVING BON	PAVE	EXP			4810	44436	94332	
	Invoice Net					355.20			
						355.20			
1886 LIBBY-SCOTT, INC.	00000	INV	05/20/2014						
1 0723 51000	PAVING	PAVE	EXP			4809	44437	94333	
	Invoice Net					1,300.00			
						1,300.00			
						CHECK TOTAL			
2915 KENNETH LOWELL	00000	INV	05/20/2014						
1 11016022 52260	TM TRANSPO	TRNSPRTION				5/13/14	44382	94278	
	Invoice Net					16.65			
						16.65			
						CHECK TOTAL			
765 MAIN LINE FENCE COMPAN	00000	INV	05/20/2014						
1 0724 51000	PAVING BON	PAVE	EXP			32588	44438	94334	
	Invoice Net					6,845.00			
						6,845.00			
						CHECK TOTAL			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014W 05/20/2014 DUE DATE: 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
270 MAINE CHIEFS OF POLICE	00000		INV	05/20/2014					
1 12021047 52201	PD TRAININ		ADMN TRAIN			4624	44213	94105	
	Invoice Net					270.00			
						270.00			
						CHECK TOTAL			
150 MAINE MUNICIPAL ASSOCI	00000		INV	05/20/2014					
1 11092070 56653	EMP BENEFI		UNEMPLOY			68275	44279	94172	
	Invoice Net					1,214.50			
						1,214.50			
						CHECK TOTAL			
						1,214.50			
801 MAINE TURNPIKE AUTHORI	00000		INV	05/20/2014					
1 11013022 52260	ADMIN TRAN		TRNSPRTION			5/10/14	44383	94279	
	Invoice Net					9.40			
						9.40			
						CHECK TOTAL			
						9.40			
801 MAINE TURNPIKE AUTHORI	00000		INV	05/20/2014					
1 12021038 50000	PD FUEL		GAS & OIL			04302014	44364	94260	
	Invoice Net					41.65			
						41.65			
						CHECK TOTAL			
						41.65			
3262 REX MALONE	55363		INV	05/20/2014					
1 0505	REC ENTERP		SPRING EXP			5/6/14	44491	94387	
	Invoice Net					65.00			
						65.00			
						CHECK TOTAL			
						65.00			
2950 MARCIVE, INC.	53350		INV	05/20/2014					
1 15055032	LIB SUPPLY		OPERATING			361216	44280	94173	
	Invoice Net					102.38			
						102.38			
						CHECK TOTAL			
						102.38			
2154 MARITIME CONSTRUCTION	51000		INV	05/20/2014					
1 0805	DREDGE		EXPENSE			3	44288	94181	
	Invoice Net					58,220.10			
						58,220.10			
						CHECK TOTAL			
						58,220.10			
2673 GREGG MARTINEZ	29033		INV	05/20/2014					
1 0001	GEN FUND		OCEAN OVER			5/8/14	44289	94182	
	Invoice Net					264.31			
						264.31			
						CHECK TOTAL			
						264.31			
6056 MATHESON TRI-GAS, INC.	53358		INV	05/20/2014					
1 13031025	HIGH REP/M		EOREPAIR-S			09102863	44439	94335	
	Invoice Net					26.70			
						26.70			
						CHECK TOTAL			
						26.70			
2654 GEORGE MEIMETEAS	00000		INV	05/20/2014					
						5/6/14	44281	94174	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014W 05/20/2014 DUE DATE: 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11027000 32728	CEO REB		BUILDING		88.00			
		Invoice Net				88.00			
		CHECK TOTAL				88.00			
147	AIMEE METZ-JORDAN	00000		INV	05/20/2014	5/6/14	44476	94372	
	1 0505 55363	REC ENTERP		SPRING EXP		736.00			
		Invoice Net				736.00			
		CHECK TOTAL				736.00			
4699	RICHARD MEYERS	00000		INV	05/20/2014	5/6/14	44490	94386	
	1 0505 55363	REC ENTERP		SPRING EXP		145.00			
		Invoice Net				145.00			
		CHECK TOTAL				145.00			
6948	MICK BODYWORKS & TRUCK	00000		INV	05/20/2014	11490	44495	94391	
	1 13031025 53358	HIGH REP/M		EQREPAIR-S		2,312.48			
		Invoice Net				2,312.48			
		CHECK TOTAL				2,312.48			
7245	MILLER, REBECCA A	00000		INV	05/20/2014	44248	44248	94141	
	1 11013000 31311	ADMIN DEPT		RE TAX		337.26			
		Invoice Net				337.26			
		CHECK TOTAL				337.26			
3000	MITCHELL REPAIR INFORM	00000		INV	05/20/2014	IB16468806	44440	94336	
	1 13031025 53358	HIGH REP/M		EQREPAIR-S		200.00			
		Invoice Net				200.00			
3000	MITCHELL REPAIR INFORM	00000		INV	05/20/2014	IB16380190	44441	94337	
	1 13031025 53358	HIGH REP/M		EQREPAIR-S		200.00			
		Invoice Net				200.00			
3000	MITCHELL REPAIR INFORM	00000		INV	05/20/2014	IB16291524	44442	94338	
	1 13031025 53358	HIGH REP/M		EQREPAIR-S		200.00			
		Invoice Net				200.00			
		CHECK TOTAL				600.00			
397	MODERN PEST SERVICES	00000		INV	05/20/2014	1492663	44443	94339	
	1 0300 53350	TRNFER ENT		OPERATING		80.00			
		Invoice Net				80.00			
		CHECK TOTAL				80.00			
469	MORIN STEEL INC.	00000		INV	05/20/2014	29329	44444	94340	
	1 0724 51000	PAVING BON		PAVE EXP		278.00			
		Invoice Net				278.00			
		CHECK TOTAL				278.00			
4358	MORSE HARDWARE & LUMBE	00000		INV	05/20/2014	4/30/14	44445	94341	
	1 0900 52225P	BEACHOPENT		PL MAINT		894.99			
		Invoice Net				894.99			
		CHECK TOTAL				894.99			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014W 05/20/2014 DUE DATE: 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4358 MORSE HARDWARE & LUMBE	1 0210 51000	00000	SHELLFISH	INV EXPENSE	05/20/2014	131853	44446	94342	
			Invoice Net			143.36			
4358 MORSE HARDWARE & LUMBE	1 15087025 52225	00000	ACT REP/MA	INV BLDG	05/20/2014	4/30/14A	44447	94343	
			Invoice Net			320.95			
4358 MORSE HARDWARE & LUMBE	1 0210 51000	00000	SHELLFISH	INV EXPENSE	05/20/2014	132000	44448	94344	
			Invoice Net			2.00			
						2.00			
						1,361.30			
						CHECK TOTAL			
7237 NAT'L ASSOC OF SCH RES	1 12021047 52200	00000	PD TRAININ	INV GEN TNG	05/20/2014	05317ME	44215	94107	
			Invoice Net			40.00			
						40.00			
						40.00			
						CHECK TOTAL			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000	PD SUPPLY	INV UNIFORMS	05/20/2014	251403	44285	94178	
			Invoice Net			190.00			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000	PD SUPPLY	INV UNIFORMS	05/20/2014	251346	44286	94179	
			Invoice Net			70.00			
						70.00			
						CHECK TOTAL			
						260.00			
4103 NESTWA	1 15051029 52275	00000	REC OTHER	INV OTHER S/C	05/20/2014	5/14/14	44450	94346	
			Invoice Net			35.00			
						35.00			
						CHECK TOTAL			
						35.00			
722 NEW ENGLAND ASSOC OF F	1 12022029 52275	00000	FD OTHER	INV OTHER S/C	05/20/2014	05-01-14 D MOORE	44263	94156	
			Invoice Net			25.00			
						25.00			
						CHECK TOTAL			
						25.00			
2725 NEW ENGLAND CONSORTIUM	1 11017047 52201	00000	GGPERTRAIN	INV TRAINING	05/20/2014	5/12/14	44291	94184	
			Invoice Net			120.00			
						120.00			
						CHECK TOTAL			
						120.00			
2751 NEW ENGLAND LIBRARY AS	1 15055029 52275	00000	LIB OTHER	INV OTHER S/C	05/20/2014	05229	44292	94186	
			Invoice Net			80.00			
						80.00			
						CHECK TOTAL			
						80.00			
5304 NEW ENGLAND MARINE & I	1 0012 51000	00000	MOORINGS	INV EXPENSE	05/20/2014	126647	44449	94345	
			Invoice Net			3,325.00			
						3,325.00			
						CHECK TOTAL			
						3,325.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014W 05/20/2014 DUE DATE: 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6954 KELLY NICHOLS	00000			INV	05/20/2014	5/8/14	44293	94187	
1 0001 29035	GEN FUND			KELLYS DAY		20.00			
	Invoice Net					20.00			
				CHECK TOTAL		20.00			
6594 NORTH COAST SERVICES,	00000			INV	05/20/2014	5593	44451	94347	
1 0300 53350	TRNFER ENT			OPERATING		95.65			
	Invoice Net					95.65			
				CHECK TOTAL		95.65			
459 NORTH COUNTRY TRACTOR,	00000			INV	05/20/2014	P36213	44452	94348	
1 15051032 53350	REC SUPPLY			OPERATING		42.66			
	Invoice Net					42.66			
				CHECK TOTAL		42.66			
758 OCEAN GRAPHICS	00000			INV	05/20/2014	9017	44411	94307	
1 12022032 53353	FD SUPPLY			UNIFORMS		245.00			
	Invoice Net					245.00			
				CHECK TOTAL		245.00			
758 OCEAN GRAPHICS	00000			INV	05/20/2014	9018	44413	94309	
1 12022032 53353	FD SUPPLY			UNIFORMS		84.00			
	Invoice Net					84.00			
				CHECK TOTAL		84.00			
185 OCEANSIDE RUBBISH, INC	00000			INV	05/20/2014	44X19434	44294	94188	
1 11019025 52225	GGBLDG R/M			BLDG		121.50			
	Invoice Net					121.50			
185 OCEANSIDE RUBBISH, INC	00000			INV	05/20/2014	44X19433	44453	94349	
1 15051032 53350	REC SUPPLY			OPERATING		122.50			
	Invoice Net					122.50			
185 OCEANSIDE RUBBISH, INC	00000			INV	05/20/2014	44X19431	44454	94350	
1 15087025 52275	ACT REP/MA			OTHER S/C		43.50			
	Invoice Net					43.50			
185 OCEANSIDE RUBBISH, INC	00000			INV	05/20/2014	44X18707	44455	94351	
1 0300 53365	TRNFER ENT			HAULING		7,935.73			
	Invoice Net					7,935.73			
185 OCEANSIDE RUBBISH, INC	00000			INV	05/20/2014	44X19432	44456	94352	
1 16052029 53350	HARB OTHER			OPERATING		61.50			
	Invoice Net					61.50			
				CHECK TOTAL		8,284.73			
185 OCEANSIDE RUBBISH, INC	00000			INV	05/20/2014	44X19430	44216	94108	
1 12021025 52225	PS POL R/M			BLDG		93.25			
	Invoice Net					93.25			
				CHECK TOTAL		93.25			
185 OCEANSIDE RUBBISH, INC	00000			INV	05/20/2014	44X19430 FD	44267	94160	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014W 05/20/2014 DUE DATE: 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12022025 52225	FD REP/MAI	BLDG			93.25			
		Invoice Net				93.25			
2938	PALMER SPRING COMPANY	00000	INV	05/20/2014			44457	94353	
	1 13031025 53358	HIGH REP/M	EOREPAIR-S						
		Invoice Net				904.70			
						904.70			
7244	PEOPLES UNITED BANK	00000	INV	05/20/2014			44247	94140	
	1 11013000 31311	ADMIN DEPT	RE TAX						
		Invoice Net				24.65			
						24.65			
5664	PERMA LINE CORP. OF NE	00000	INV	05/20/2014			44458	94354	
	1 15051029 52275	REC OTHER	OTHER S/C						
		Invoice Net				208.90			
						208.90			
3048	CARI PETERSON	00000	INV	05/20/2014			44475	94371	
	1 0907 51000	H/P GENRL	EXPENSE						
		Invoice Net				50.00			
						50.00			
3295	LINDA ANN PETERSON	00000	INV	05/20/2014			44478	94374	
	1 0505 55363	REC ENTERP	SPRING EXP						
		Invoice Net				131.60			
						131.60			
2781	LINDA PETTIS	00000	INV	05/20/2014			44296	94190	
	1 0001 29075	GEN FUND	MEETINGPLA						
		Invoice Net				20.00			
						20.00			
239	PIKE INDUSTRIES, INC.	00000	INV	05/20/2014			44460	94356	
	1 15051029 52275	REC OTHER	OTHER S/C						
		Invoice Net				747224			
						591.29			
239	PIKE INDUSTRIES, INC.	00000	INV	05/20/2014			44461	94357	
	1 0724 51000	PAVING BON	PAVE EXP						
		Invoice Net				856.11			
						856.11			
239	PIKE INDUSTRIES, INC.	00000	INV	05/20/2014			44462	94358	
	1 13031032 55526	HWY SUPPLY	COLD PATCH						
		Invoice Net				718.75			
						718.75			
1489	PIKE INDUSTRIES, INC	00000	INV	05/20/2014			44297	94191	
	1 0001 29031	GEN FUND	PIKE SUBQ						
		Invoice Net				2,166.15			
						5/8/14			
						78.27			
						78.27			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014W 05/20/2014 DUE DATE: 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6618 FINE TREE WASTE, INC.	1 0300 53359	00000	TRNFER ENT	INV	05/20/2014				
			Invoice Net	TIPPING			44463	94359	
6618 FINE TREE WASTE, INC.	1 0300 53359	00000	TRNFER ENT	INV	05/20/2014				
			Invoice Net	TIPPING			44464	94360	
6618 FINE TREE WASTE, INC.	1 0300 53359	00000	TRNFER ENT	INV	05/20/2014				
			Invoice Net	TIPPING			44465	94361	
6618 FINE TREE WASTE, INC.	1 0300 53359	00000	TRNFER ENT	INV	05/20/2014				
			Invoice Net	TIPPING			44466	94362	
			Invoice Net			9,304.32			
			CHECK TOTAL			78.27			
3914 PIONEER REVERE	1 15051032 53350	00000	REC SUPPLY	INV	05/20/2014				
			Invoice Net	OPERATING			44467	94363	
			Invoice Net			580.00			
			CHECK TOTAL			580.00			
1837 POLAND SPRING	1 15051032 53350	00000	REC SUPPLY	INV	05/20/2014				
			Invoice Net	OPERATING			44468	94364	
1837 POLAND SPRING	1 0300 53350	00000	TRNFER ENT	INV	05/20/2014				
			Invoice Net	OPERATING			44469	94365	
1837 POLAND SPRING	1 13031032 53350	00000	HWY SUPPLY	INV	05/20/2014				
			Invoice Net	OPER SUPP			44470	94366	
1837 POLAND SPRING	1 0300 53350	00000	TRNFER ENT	INV	05/20/2014				
			Invoice Net	OPERATING			44471	94367	
			Invoice Net			141.14			
			CHECK TOTAL			141.14			
191 PRESS HERALD/TELEGRAM	1 0734 51000	00000	FD MISC EQ	INV	05/20/2014				
			Invoice Net	EXPENSE			44298	94192	
191 PRESS HERALD/TELEGRAM	1 0723 51000	00000	PAVING	INV	05/20/2014				
			Invoice Net	PAVE EXP			44385	94281	
191 PRESS HERALD/TELEGRAM	1 15055075 55501	00000	LIB PUBLIC	INV	05/20/2014				
			Invoice Net	MATERIALS			44472	94368	
			Invoice Net			310.53			
			CHECK TOTAL			310.53			
507 POWER PRODUCTS	1 12021038 50000	00000	PD FUEL	INV	05/20/2014				
			Invoice Net	GAS & OIL			44217	94109	
			Invoice Net			0931290			
			CHECK TOTAL			2,178.71			
			CHECK TOTAL			2,178.71			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014W 05/20/2014 DUE DATE: 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7247 ROTHSTEIN, ALAN M 1 11013000 31311	00000 ADMIN DEPT Invoice Net	INV	05/20/2014	RE TAX	44250 30.32 30.32 CHECK TOTAL	44250	94143		
2709 ROBERT ROWAN 1 0505 55363	00000 REC ENTERP Invoice Net	INV	05/20/2014	SPRING EXP	5/6/14 119.00 119.00 CHECK TOTAL	44482	94377		
5618 SHAUN ROWE 1 0900 52231	00000 BEACHOPENT Invoice Net	INV	05/20/2014	EQUIP R&M	5/6/14 11.98 11.98 CHECK TOTAL	44301	94195		
3263 SACO BAY LACROSSE 1 0505 55363	00000 REC ENTERP Invoice Net	INV	05/20/2014	SPRING EXP	5/6/14 65.00 65.00 CHECK TOTAL	44494	94390		
1199 SANFORD POLICE DEPT. 1 12021047 52200	00000 PD TRAININ Invoice Net	INV	05/20/2014	GEN TNG	041114WELLS 50.00 50.00 CHECK TOTAL	44287	94180		
3776 ROBERT SATTER 1 0001 29068	00000 GEN FUND Invoice Net	INV	05/20/2014	FVN AMD	5/8/14 14.01 14.01 CHECK TOTAL	44302	94196		
3259 KYRA SCHWARTZMAN 1 0505 55363	00000 REC ENTERP Invoice Net	INV	05/20/2014	SPRING EXP	5/6/14 50.00 50.00 CHECK TOTAL	44487	94383		
3271 SCOTTS LAWN SERVICE 1 15051032 53350	00000 REC SUPPLY Invoice Net	INV	05/20/2014	OPERATING	73597 700.00 700.00 CHECK TOTAL	44497	94393		
2151 SEACOAST MEDIA GROUP 1 11016023 52250	00000 TM PRINT Invoice Net	INV	05/20/2014	PRNT/BNDNG	478680 2,057.46 2,057.46 CHECK TOTAL	44303	94197		
2151 SEACOAST MEDIA GROUP 1 0001 29154 2 0001 29157 3 11016047 52200 4 0723 51000	00000 GEN FUND GEN FUND TM TRAININ PAVING Invoice Net	INV	05/20/2014	WELLS PLAZ AUTO SPA GENERAL PAVE EXP	478604 54.10 54.10 92.56 92.56 293.32 CHECK TOTAL	44388	94284		

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014W 05/20/2014 DUE DATE: 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
76	SIMPLEXGRINNELL 1 15055025 52225	00000	LIB R/M Invoice Net	INV BLDG	05/20/2014	80116648	44498	94394	
						89.44			
						89.44			
76	SIMPLEXGRINNELL 1 15055025 52225	00000	LIB R/M Invoice Net	INV BLDG	05/20/2014	80114409	44499	94395	
						134.74			
						134.74			
						CHECK TOTAL			224.18
5791	SOUTHERN MAINE MEDICAL 1 11017080 57703	00000	GGPERMISC Invoice Net	INV DRUG/ALCO	05/20/2014	30035	44389	94285	
						126.00			
						126.00			
						CHECK TOTAL			126.00
7248	SNYDER, RICHARD 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV RE TAX	05/20/2014	44251	44251	94144	
						7.26			
						7.26			
						CHECK TOTAL			7.26
2405	SO MAINE MEDICAL CENTE 1 12022026 54427	00000	SAFETY Invoice Net	INV PROGRAMS	05/20/2014	30003	44270	94163	
						68.00			
						68.00			
						CHECK TOTAL			68.00
925	SOUTHERN MAINE COMMUNI 1 12021025 52231	00000	PS POL R/M Invoice Net	INV R&M EQUIP	05/20/2014	31157	44218	94110	
						163.43			
						163.43			
						CHECK TOTAL			163.43
2982	STAPLES DEPT. 00-02170 1 0853 51000	00000	LIB DONATN Invoice Net	INV EXPENSE	05/20/2014	0176	44390	94286	
						789.98			
						789.98			
						CHECK TOTAL			789.98
1384	SUB BUILDERS, INC. 1 12022029 52275	00000	FD OTHER Invoice Net	INV OTHER S/C	05/20/2014	451038	44202	94094	
						14.25			
						14.25			
						CHECK TOTAL			14.25
5700	SUBURBAN PROPANE, LP 1 11019024 50004	00000	GG UTILITE Invoice Net	INV HEATINGFUEL	05/20/2014	44352	44306	94200	
						1,296.35			
						1,296.35			
5700	SUBURBAN PROPANE, LP 1 15087024 50006	00000	ACT UTILIT Invoice Net	INV PROPANE	05/20/2014	44351	44500	94396	
						774.33			
						774.33			
						CHECK TOTAL			2,070.68

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014W 05/20/2014 DUE DATE: 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5700	SUBURBAN PROPANE, LP 1 12022024 50004	00000		INV	05/20/2014	44161 69.68 69.68 CHECK TOTAL 69.68	44201	94093	
3029	MICHAEL SYLVESTER 1 11027000 32732	00000		INV	05/20/2014	5/9/14 35.00 35.00 CHECK TOTAL 35.00	44384	94280	
7238	SYMBOL ARTS 1 12021047 52201	00000		INV	05/20/2014	0211959-IN 322.50 322.50 CHECK TOTAL 322.50	44219	94112	
1971	TASER INTERNATIONAL 1 12021047 52204 2 12021032 53353	00000		INV	05/20/2014	SI1357190 603.45 397.06 1,000.51 CHECK TOTAL 1,000.51	44221	94114	
2023	TIME WARNER CABLE 1 15055025 52240	00000		INV	05/20/2014	5/14/14 23.00 23.00 CHECK TOTAL 46.00	44393	94289	
2023	TIME WARNER CABLE 1 11019024 50005	00000		INV	05/20/2014	5/13/14 239.99 239.99 CHECK TOTAL 479.98	44394	94290	
2023	TIME WARNER CABLE 1 15051032 53350	00000		INV	05/20/2014	5/15/14 68.97 68.97 CHECK TOTAL 137.94	44501	94397	
2023	TIME WARNER CABLE 1 16052024 50009	00000		INV	05/20/2014	5/10/14 139.15 139.15 CHECK TOTAL 278.30	44502	94398	
2023	TIME WARNER CABLE 1 13031032 53350	00000		INV	05/20/2014	5/9/14 68.00 68.00 CHECK TOTAL 136.00	44503	94399	
2023	TIME WARNER CABLE 1 12022025 52225B	00000		INV	05/20/2014	5/13/14-6/12/14 BRFD 49.99 49.99 CHECK TOTAL 99.98	44274	94167	
2023	TIME WARNER CABLE 1 12021024 50007	00000		INV	05/20/2014	051514-061415 PD 99.95 99.95 CHECK TOTAL 199.90	44365	94261	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014W 05/20/2014 DUE DATE: 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6686 WILLIAM TIMMINS	1 0505 55363	00000	REC ENTERP	INV	05/20/2014	5/6/14	44489	94385	
			Invoice Net	SPRING EXP		70.00			
						CHECK TOTAL			
6558 TLO LLC	1 12021080 57717	00000	PD MISC	INV	05/20/2014	46-3901689	44220	94113	
			Invoice Net	INV SERV		.75			
						CHECK TOTAL			
4971 TNN REALTY, LLC	1 0001 29066	00000	GEN FUND	INV	05/20/2014	5/8/14	44307	94201	
			Invoice Net	TNN REALTY		15.44			
4971 TNN REALTY, LLC	1 0001 29036	00000	GEN FUND	INV	05/20/2014	5/8/14A	44308	94202	
			Invoice Net	HAFFORD		91.54			
						CHECK TOTAL			
						106.98			
2806 WARREN TOTTY	1 0001 29067	00000	GEN FUND	INV	05/20/2014	5/8/14	44309	94203	
			Invoice Net	PINETREEAM		3.45			
						CHECK TOTAL			
						3.45			
5913 TOWN HALL STREAMS	1 0830 51000	00000	TECH/GIS R	INV	05/20/2014	3137	44310	94204	
			Invoice Net	EXPENSE		250.00			
						CHECK TOTAL			
						250.00			
1362 TREASURER OF STATE	1 0415 51000	00000	STATE PLUM	INV	05/20/2014	5/2/14	44311	94206	
			Invoice Net	EXPENSE		863.75			
						CHECK TOTAL			
						863.75			
1362 TREASURER OF STATE	1 0415 51000	00000	STATE PLUM	INV	05/20/2014	5/2/14A	44312	94207	
			Invoice Net	EXPENSE		45.00			
						CHECK TOTAL			
						45.00			
165 TREASURER, STATE OF MA	1 16052029 52275	00000	HARB OTHER	INV	05/20/2014	5/5/14	44316	94211	
			Invoice Net	OTHER S/C		40.00			
						CHECK TOTAL			
						40.00			
2378 TREASURER, STATE OF MA	1 15055025 52227	00000	LIB R/M	INV	05/20/2014	WEPL3RDQTR2014	44392	94288	
			Invoice Net	AGREEMENTS		510.00			
						CHECK TOTAL			
						510.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014W 05/20/2014 DUE DATE: 05/16/2014

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	05/20/2014	0252119486	44504	94400	
			Invoice Net			44.49			
82 UNIFIRST CORPORATION	1 0300 53353	00000	TRNFER ENT	INV UNIFORMS	05/20/2014	0252121576	44505	94401	
			Invoice Net			44.49			
82 UNIFIRST CORPORATION	1 0300 53353	00000	TRNFER ENT	INV UNIFORMS	05/20/2014	0252123602	44506	94402	
			Invoice Net			44.49			
82 UNIFIRST CORPORATION	1 0300 53353	00000	TRNFER ENT	INV UNIFORMS	05/20/2014	0252125720	44507	94403	
			Invoice Net			44.49			
82 UNIFIRST CORPORATION	1 13031032 53353	00000	HWY SUPPLY	INV UNIFORMS	05/20/2014	0252119487	44508	94404	
			Invoice Net			187.30			
82 UNIFIRST CORPORATION	1 13031032 53353	00000	HWY SUPPLY	INV UNIFORMS	05/20/2014	0252121577	44509	94405	
			Invoice Net			178.97			
82 UNIFIRST CORPORATION	1 13031032 53353	00000	HWY SUPPLY	INV UNIFORMS	05/20/2014	0252123603	44510	94406	
			Invoice Net			178.97			
82 UNIFIRST CORPORATION	1 13031032 53353	00000	HWY SUPPLY	INV UNIFORMS	05/20/2014	0252125721	44511	94407	
			Invoice Net			184.11			
			Invoice Net			184.11			
						CHECK TOTAL	907.31		
5067 UNIVERSITY OF MAINE	1 11020080 57704	00000	GG CC MISC	INV SCHOLARSH	05/20/2014	5/12/14	44323	94218	
	2 11020029 52275	00000	GGCCOMOTHE	OTHER S/C		640.00			
			Invoice Net			110.00			
						750.00			
						CHECK TOTAL	750.00		
2815 SUE VOORHIS	1 0001 29037	00000	GEN FUND	INV SLEEPY TOW	05/20/2014	5/8/14	44317	94212	
			Invoice Net			2.72			
						2.72			
						CHECK TOTAL	2.72		
2061 W.B. MASON CO., INC.	1 15055032 53351	00000	LIB SUPPLY	INV OFFICE SUP	05/20/2014	I17861414	44318	94213	
			Invoice Net			15.29			
2061 W.B. MASON CO., INC.	1 11013032 53350	00000	GGADMSUPPL	INV OPERATING	05/20/2014	I17995875	44395	94291	
	2 11019029 52275	00000	GG OTHE	OTHER S/C		90.93			
			Invoice Net			114.98			
						205.91			
2061 W.B. MASON CO., INC.	1 15051032 53351	00000	REC SUPPLY	INV OFFICE SUP	05/20/2014	I17560578	44512	94408	
			Invoice Net			13.99			
						13.99			
						CHECK TOTAL	235.19		

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014W 05/20/2014 DUE DATE: 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267 WARREN'S OFFICE SUPPLI	00000 BEACHOPENT	00000	53350	INV OPERATING	05/20/2014	338683	44319	94214	
	1 0900 53350					15.12			
						15.12			
267 WARREN'S OFFICE SUPPLI	00000 Invoice Net					338042	44320	94215	
	1 11014032 53351			INV OFFICE SUP	05/20/2014	31.04			
						31.04			
267 WARREN'S OFFICE SUPPLI	00000 Invoice Net					338174I	44321	94216	
	1 11013032 53350			INV OPERATING	05/20/2014	19.96			
						19.96			
267 WARREN'S OFFICE SUPPLI	00000 Invoice Net					336597I	44322	94217	
	1 11013032 53351			INV OFFICE SUP	05/20/2014	81.96			
	2 11013032 53350			OPERATING		51.96			
						133.92			
267 WARREN'S OFFICE SUPPLI	00000 Invoice Net					336582I	44396	94292	
	1 11027032 53351			INV OFFICE SUP	05/20/2014	15.98			
						15.98			
						216.02			
						CHECK TOTAL			
2819 WELLS REALTY LP	00000 GEN FUND	00000	29024	INV WELLS RETA	05/20/2014	5/8/14	44324	94219	
	1 0001 29024					1,177.53			
						1,177.53			
						1,177.53			
						CHECK TOTAL			
502 MICHAEL C. WING	00000 GGPERSMISC	00000		INV UNIONS	05/20/2014	4/30/14	44330	94225	
	1 11017080 57701					2,170.00			
						2,170.00			
						CHECK TOTAL			
5171 WINXNET, INC.	00000 MIS MAINT	00000		INV MAINT	05/20/2014	96367	44331	94226	
	1 11047025 52231					8,126.00			
						8,126.00			
5171 WINXNET, INC.	00000 TECH/GIS R	00000	51000	INV EXPENSE	05/20/2014	96429	44332	94227	
	1 0830 51000					129.94			
						129.94			
5171 WINXNET, INC.	00000 TECH/GIS R	00000	51000	INV EXPENSE	05/20/2014	95350	44333	94228	
	1 0830 51000					541.58			
						541.58			
5171 WINXNET, INC.	00000 WORKS REFR	00000	51000	INV WORK EXP	05/20/2014	96699	44334	94229	
	1 0740 51000					337.50			
						337.50			
5171 WINXNET, INC.	00000 WORKS REFR	00000	51000	INV WORK EXP	05/20/2014	96167	44335	94230	
	1 0740 51000					375.00			
						375.00			
5171 WINXNET, INC.	00000 TECH/GIS R	00000	51000	INV EXPENSE	05/20/2014	96430	44336	94231	
	1 0830 51000					202.98			
						202.98			
5171 WINXNET, INC.	00000 REC TRAIN	00000	52200	INV GENERAL	05/20/2014	96093	44513	94409	
	1 15051047 52200					30.59			
						30.59			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014W 05/20/2014 DUE DATE: 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
303 YORK COUNTY REGISTRY	0 00000			INV	05/20/2014				
1 11014029 52278	GGASSOTHER			ABSTRACTS			44337	94232	
	Invoice Net								
						CHECK TOTAL	9,743.59		

=====
346 INVOICES
=====
WARRANT TOTAL 302,859.55
CASH ACCOUNT BALANCE 5,503,915.53
=====

GENERAL ASSISTANCE WARRANT

- May 20, 2014
- Pages 1-2

WARRANT REPORT

DATE: 5/20/2014 WARRANT 2014WGA

AMOUNT \$500.00

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 \$500.00
(Balance \$55027.49)

Special Fuel Fund \$0.00
(Balance \$30506.86)

TOTAL EXPENSES: \$500.00

KARL EKSTEDT _____ CHRISTOPHER CHASE _____

ROBERT FOLEY _____ RICHARD CLARK _____

TIMOTHY ROCHE _____ JONATHAN CARTER, TOWN MANAGER _____

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014WGA 05/20/2014 DUE DATE: 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER 1 11098070 51311	00000	WARRANT AR	INV	05/20/2014	5/16/14	44556	94452	
			Invoice Net	GEN ASSIST		500.00			
						500.00			
						CHECK TOTAL			
						500.00			
=====									
1	INVOICES					500.00			
						WARRANT TOTAL			
						500.00			
						CASH ACCOUNT BALANCE			
						5,503,915.53			
=====									