

TOWN WARRANT NOTES

April 1, 2014

TOWN WARRANT

- April 1, 2014
- Pages 1 – 20

DATE: 4/1/2014 WARRANT: 2014T

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: \$ 279,940.13

SCHOOL PAYMENT:

\$ -

NET PAYROLL: WEEK (1438) 3/20/14

\$ 68,838.84

NET PAYROLL: WEEK (1439) 3/27/14

\$ 63,178.31

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

\$ 60,348.88

TOTAL EXPENSES: \$ 472,306.16

KARL EKSTEDT, CHAIRMAN

CHRISTOPHER CHASE, VICE CHAIRMAN

ROBERT FOLEY

RICHARD CLARK

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

WARRANT: 2014T 04/01/2014
VENDOR VENDOR NAME R DOCUMENT PO TYPE DUE DATE AMOUNT VOUCHER CHECK COMMENT

CASH ACCOUNT: 0001		10101		CASH					
4859	BUSINESSCARD SE	00000	43320	DD	04/01/2014	84.50	93204	202747	ACT 4708
492	SECRETARY OF ST	00000	43328	DD	04/01/2014	29,976.20	93212	202748	3/2/14-3/9/14 SEC OF ST RP
5513	BERWICK YOUTH W	00000	43319	DD	04/01/2014	640.00	93203	202753	YOUTH WRESTLING TOURNY
6994	TAVARES, MATT	00000	43361	DD	04/01/2014	250.00	93245	202754	PRESENTATION 3/30/14
5902	SWAN SCREEN PRI	00000	43363	DD	04/01/2014	233.35	93247	202755	HEAVY LOADS POSTERS
492	SECRETARY OF ST	00000	43375	DD	04/01/2014	9,648.69	93259	202756	3/9/14-3/16/14 SEC OF ST R
2218	NOLETTE, RAMON	00000	43431	DD	04/01/2014	2,129.00	93315	202757	2014 INSURANCE BUY-OUT
492	SECRETARY OF ST	00000	43468	DD	04/01/2014	14,890.90	93353	202758	3/16-3/23/14 SEC OF ST RPT

57,852.64 CASH ACCOUNT 0001 10101 TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014T 04/01/2014 DUE DATE: 03/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5176 ABBOTT'S POWER EQUIPME	1 13031025 55536	00000	INV 04/01/2014	EQREPAIR-W	0108191	43407	93291		
					9.54				
					9.54				
					CHECK TOTAL	9.54			
985 ACCU-TEL INC.	1 13031026 54426	00000	INV 04/01/2014	SAFE/COMMU	10265	43408	93292		
					89.00				
					89.00				
					CHECK TOTAL	89.00			
1183 ADMIRAL FIRE & SAFETY,	1 12021032 53353	00000	INV 04/01/2014	UNIFORMS	67457	43470	93355		
					58.80				
					58.80				
					CHECK TOTAL	58.80			
1 AFLAC BENEFIT SERVICES	1 0001 21228	00000	INV 04/01/2014	AFLAC	129265	43333	93217		
					956.16				
					956.16				
					CHECK TOTAL	956.16			
596 GERALDINE AIKMAN	1 0830 51000	00000	INV 04/01/2014	EXPENSE	3/14/14	43377	93261		
					200.00				
					200.00				
					CHECK TOTAL	200.00			
2105 ALLEN UNIFORM, INC	1 12022032 53353	00000	INV 04/01/2014	UNIFORMS	27092	43397	93281		
					49.30				
					49.30				
					CHECK TOTAL	49.30			
414 APPLIED COASTAL, RESEAR	1 0950 51000	00000	INV 04/01/2014	FEMA EXP	14-10-01	43334	93218		
					11,055.00				
					11,055.00				
					CHECK TOTAL	11,055.00			
5060 APWA	1 13031032 53350	00000	INV 04/01/2014	OPER SUPP	2/10/14	43409	93293		
					174.00				
					174.00				
					CHECK TOTAL	174.00			
3213 AT & T MOBILITY	1 15051024 50005	00000	INV 04/01/2014	TELEPHONE	824105808X03052014	43405	93289		
					252.95				
					252.95				
					CHECK TOTAL	252.95			
3213 AT & T MOBILITY	1 12022024 50005	00000	INV 04/01/2014	TELEPHONE	X03162014	43309	93193		
					297.26				
					127.05				
					CHECK TOTAL	127.05			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2014T 04/01/2014 DUE DATE: 03/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	12022025 52229		FD REP/MAI Invoice Net	COMP/SOFTW		199.95 624.26 CHECK TOTAL			
3213 AT & T MOBILITY	1 12021024 50007	00000	PS POLUTIL Invoice Net	INV 04/01/2014 CELL MODEM		287246907509X032014 559.87 559.87 CHECK TOTAL	43471	93356	
1081 ATLANTIC COASTAL PRINT	1 11020026 54426	00000	COMMUNICAT Invoice Net	INV 04/01/2014 COMMUNIC		14-54801 44.65 44.65 CHECK TOTAL	43364	93248	
2428 AUDIO PARTNERS, INC.	1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV 04/01/2014 MATERIALS		1496049 160.38 160.38 CHECK TOTAL	43476	93361	
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV 04/01/2014 MATERIALS		M39241950 165.11 165.11 M39614320 14.48 14.48 K17454390 115.24 115.24 CHECK TOTAL	43378	93262	
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV 04/01/2014 MATERIALS		3019382712 34.78 34.78 3019382820 21.55 21.55 3019375338 54.90 54.90 3019375337 14.75 14.75 3019382821 110.10 110.10 3019382819 61.84 61.84 CHECK TOTAL	43379	93263	
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV 04/01/2014 MATERIALS		294.83	43477	93362	
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV 04/01/2014 MATERIALS		3019382712 34.78 34.78 3019382820 21.55 21.55 3019375338 54.90 54.90 3019375337 14.75 14.75 3019382821 110.10 110.10 3019382819 61.84 61.84 CHECK TOTAL	43318	93202	
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV 04/01/2014 MATERIALS		3019382712 34.78 34.78 3019382820 21.55 21.55 3019375338 54.90 54.90 3019375337 14.75 14.75 3019382821 110.10 110.10 3019382819 61.84 61.84 CHECK TOTAL	43335	93219	
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV 04/01/2014 MATERIALS		3019382712 34.78 34.78 3019382820 21.55 21.55 3019375338 54.90 54.90 3019375337 14.75 14.75 3019382821 110.10 110.10 3019382819 61.84 61.84 CHECK TOTAL	43336	93220	
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV 04/01/2014 MATERIALS		3019382712 34.78 34.78 3019382820 21.55 21.55 3019375338 54.90 54.90 3019375337 14.75 14.75 3019382821 110.10 110.10 3019382819 61.84 61.84 CHECK TOTAL	43338	93222	
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV 04/01/2014 MATERIALS		3019382712 34.78 34.78 3019382820 21.55 21.55 3019375338 54.90 54.90 3019375337 14.75 14.75 3019382821 110.10 110.10 3019382819 61.84 61.84 CHECK TOTAL	43341	93225	
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV 04/01/2014 MATERIALS		3019382712 34.78 34.78 3019382820 21.55 21.55 3019375338 54.90 54.90 3019375337 14.75 14.75 3019382821 110.10 110.10 3019382819 61.84 61.84 CHECK TOTAL	43342	93226	

CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	04/01/2014	3019375336	43343	93227	
1 15055075 55501	LIB PUBLIC			MATERIALS		81.92			
	Invoice Net					81.92			
310 BAKER & TAYLOR COMPANY	00000			INV	04/01/2014	3019398055	43380	93264	
1 15055075 55501	LIB PUBLIC			MATERIALS		8.31			
	Invoice Net					8.31			
310 BAKER & TAYLOR COMPANY	00000			INV	04/01/2014	3019398000	43381	93265	
1 15055075 55501	LIB PUBLIC			MATERIALS		15.74			
	Invoice Net					15.74			
310 BAKER & TAYLOR COMPANY	00000			INV	04/01/2014	3019398001	43382	93266	
1 15055075 55501	LIB PUBLIC			MATERIALS		30.39			
	Invoice Net					30.39			
310 BAKER & TAYLOR COMPANY	00000			INV	04/01/2014	3019397999	43383	93267	
1 15055075 55501	LIB PUBLIC			MATERIALS		15.20			
	Invoice Net					15.20			
310 BAKER & TAYLOR COMPANY	00000			INV	04/01/2014	3019397998	43384	93268	
1 15055075 55501	LIB PUBLIC			MATERIALS		48.27			
	Invoice Net					48.27			
310 BAKER & TAYLOR COMPANY	00000			INV	04/01/2014	3019403286	43385	93269	
1 15055075 55501	LIB PUBLIC			MATERIALS		21.55			
	Invoice Net					21.55			
310 BAKER & TAYLOR COMPANY	00000			INV	04/01/2014	3019403287	43386	93270	
1 15055075 55501	LIB PUBLIC			MATERIALS		14.66			
	Invoice Net					14.66			
310 BAKER & TAYLOR COMPANY	00000			INV	04/01/2014	3019418731	43387	93271	
1 15055075 55501	LIB PUBLIC			MATERIALS		6.15			
	Invoice Net					6.15			
				CHECK TOTAL		540.11			
664 BARD INDUSTRIES	00000			INV	04/01/2014	403086	43410	93294	
1 13031032 53350	HWY SUPPLY			OPER SUPP		55.60			
	Invoice Net					55.60			
664 BARD INDUSTRIES	00000			INV	04/01/2014	402956	43478	93363	
1 15055025 52225	LIB R/M			BLDG		221.65			
	Invoice Net					221.65			
				CHECK TOTAL		277.25			
664 BARD INDUSTRIES	00000			INV	04/01/2014	402823	43299	93183	
1 12021025 52225	PS POL R/M			BLDG		125.55			
	Invoice Net					125.55			
				CHECK TOTAL		125.55			
3921 TERRY BARON	51000			INV	04/01/2014	3/18/14	43346	93230	
1 0813	CLAM CONS			EXPENSE		138.75			
	Invoice Net					138.75			
3921 TERRY BARON	51000			INV	04/01/2014	3/25/14	43388	93272	
1 0813	CLAM CONS			EXPENSE		138.75			
	Invoice Net					138.75			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
730 BAYBERRY LP	29019	00000	GEN FUND	INV	04/01/2014	3/26/14	43406	93290	
1 0001			Invoice Net	BRADFORD		436.76			
						436.76			
						CHECK TOTAL			277.50
28 BEN'S UNIFORMS, INC	53353	00000	FD SUPPLY	INV	04/01/2014	47107	43337	93221	
1 12022032			Invoice Net	UNIFORMS		53.00			
						53.00			
						CHECK TOTAL			53.00
28 BEN'S UNIFORMS, INC	53353	00000	FD SUPPLY	INV	04/01/2014	47159	43398	93282	
1 12022032			Invoice Net	UNIFORMS		193.00			
						193.00			
						CHECK TOTAL			193.00
8 BERGERON PROTECTIVE CL	52231D	00000	FD SUPPLY	INV	04/01/2014	157992	43339	93223	
1 12022032			Invoice Net	TURNOUT GR		182.92			
						182.92			
						CHECK TOTAL			182.92
388 BERNSTEIN, SHUR, SAWYE	52270	00000	TM PROFESS	INV	04/01/2014	3442268	43365	93249	
1 11016027			Invoice Net	LEGAL		1,038.00			
						1,038.00			
388 BERNSTEIN, SHUR, SAWYE	52270	00000	TM PROFESS	INV	04/01/2014	3442269	43366	93250	
1 11016027			Invoice Net	LEGAL		192.50			
						192.50			
388 BERNSTEIN, SHUR, SAWYE	52270	00000	TM PROFESS	INV	04/01/2014	3442206	43411	93295	
1 11016027			Invoice Net	LEGAL		5,114.50			
						5,114.50			
						CHECK TOTAL			6,345.00
449 BUSINESS EQUIPMENT UNL	52250	00000	GGPLAN&B	INV	04/01/2014	356976	43390	93274	
1 11025023			Invoice Net	PRNT/BNDNG		55.50			
						55.50			
449 BUSINESS EQUIPMENT UNL	52250	00000	GGPLAN&B	INV	04/01/2014	359486	43491	93376	
1 11025023			Invoice Net	PRNT/BNDNG		79.86			
						79.86			
						CHECK TOTAL			135.36
5344 BILLTRUST	52227	00000	GGADM R&M	INV	04/01/2014	95677	43367	93251	
1 11013025			Invoice Net	AGREEMENTS		150.00			
						150.00			
						CHECK TOTAL			150.00
5466 BLUE TARP FINANCIAL, I	51000	00000	SHELLFISH	INV	04/01/2014	1608373282	43413	93297	
1 0210			Expense	EXPENSE		23.37			
						23.37			
						CHECK TOTAL			23.37

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014T 04/01/2014 DUE DATE: 03/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
608 BLUEBERRY RIDGE MOBILE	29003	00000	GEN FUND	INV	04/01/2014	3/25/14	43412	93296	
	1 0001		BB RIDGE			477.06			
			Invoice Net			477.06			
						CHECK TOTAL	23.37		
629 BOUND TREE MEDICAL, LL	52231M	00000	FD SUPPLY	INV	04/01/2014	81370588	43310	93194	
	1 12022032		MEDICAL			21.38			
			Invoice Net			21.38			
						CHECK TOTAL	21.38		
629 BOUND TREE MEDICAL, LL	53350M	00000	FD SUPPLY	INV	04/01/2014	81369201	43340	93224	
	1 12022032		MEDICAL			10.36			
			Invoice Net			10.36			
						CHECK TOTAL	10.36		
36 KRISTI BRYANT	52275	00000	LIB OTHER	INV	04/01/2014	3/22/14	43389	93273	
	1 15055029		Invoice Net	OTHER S/C		28.19			
						28.19			
						CHECK TOTAL	28.19		
4859 BUSINESSCARD SERVICES	52231	00000	PW BLDG SU	INV	04/01/2014	3/7/14F	43414	93298	
	1 13033032		Invoice Net	PW BLDG EQ		498.18			
						498.18			
						CHECK TOTAL	498.18		
4859 BUSINESSCARD SERVICES	52201	00000	PD TRAININ	INV	04/01/2014	04012014 PD	43300	93184	
	1 12021047		ADMN TRAIN			100.00			
	2 12021038		GAS & OIL			50.00			
	3 12021032		OTHER UNIF			84.18			
	4 12021029		OTHER S/C			27.67			
			Invoice Net			261.85			
						CHECK TOTAL	261.85		
485 CB KENWORTH	55536	00000	HIGH REP/M	INV	04/01/2014	1-240690019	43415	93299	
	1 13031025		Invoice Net	EOREPAIR-W		119.68			
						119.68			
						CHECK TOTAL	119.68		
775 CENGAGE LEARNING INC	51000	00000	LIB DONATIN	INV	04/01/2014	51781963	43391	93275	
	1 0853		EXPENSE			79.18			
			Invoice Net			79.18			
775 CENGAGE LEARNING INC	55501	00000	LIB PUBLIC	INV	04/01/2014	51791008	43479	93364	
	1 15055075		MATERIALS			47.98			
			Invoice Net			47.98			
						CHECK TOTAL	127.16		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3088 KEVIN CHABOT	1 12021080 57710	00000	PD MISC	INV	04/01/2014	3/19/14	43473	93358	
			Invoice Net	DOGS		35.00			
						CHECK TOTAL			
						35.00			
989 CIVICPLUS	1 0741 51000	00000	SANS-2	INV	04/01/2014	146811	43465	93350	
			Invoice Net	SANS-2 EXP		6,675.98			
						6,675.98			
						CHECK TOTAL			
						6,675.98			
1100 CIVIL CONSULTANTS	1 0723 51000	00000	PAVING	INV	04/01/2014	13167	43416	93300	
			Invoice Net	PAVE EXP		677.69			
						677.69			
						CHECK TOTAL			
						677.69			
3337 CENTRAL MAINE LIBRARY	1 15055029 52275	00000	LIB OTHER	INV	04/01/2014	3/21/14	43392	93276	
			Invoice Net	OTHER S/C		35.00			
						35.00			
						CHECK TOTAL			
						35.00			
2787 COLE-HARRISON AGENCY,	1 11096096 59960	00000	INSURANCE	INV	04/01/2014	255655	43347	93231	
			Invoice Net	PROP PKG		100.00			
						100.00			
2787 COLE-HARRISON AGENCY,	1 11096096 59960	00000	INSURANCE	INV	04/01/2014	255677	43348	93232	
			Invoice Net	PROP PKG		200.00			
						200.00			
2787 COLE-HARRISON AGENCY,	1 11096096 59960	00000	INSURANCE	INV	04/01/2014	255676	43349	93233	
			Invoice Net	PROP PKG		100.00			
						100.00			
2787 COLE-HARRISON AGENCY,	1 11096096 59960	00000	INSURANCE	INV	04/01/2014	255675	43350	93234	
			Invoice Net	PROP PKG		225.00			
						225.00			
2787 COLE-HARRISON AGENCY,	1 11096096 59960	00000	INSURANCE	INV	04/01/2014	255674	43351	93235	
			Invoice Net	PROP PKG		225.00			
						225.00			
2787 COLE-HARRISON AGENCY,	1 11096096 59960	00000	INSURANCE	INV	04/01/2014	255673	43352	93236	
			Invoice Net	PROP PKG		100.00			
						100.00			
2787 COLE-HARRISON AGENCY,	1 11096096 59960	00000	INSURANCE	INV	04/01/2014	255679	43353	93237	
			Invoice Net	PROP PKG		200.00			
						200.00			
						CHECK TOTAL			
						1,150.00			
6252 DAVID S. DELAPP	1 13033032 52231	00000	PW BLDG SU	INV	04/01/2014	20425	43417	93301	
			Invoice Net	PW BLDG EQ		70.25			
						70.25			
						CHECK TOTAL			
						70.25			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1869 DEAN C RAMSDELL LANDSC	00000 LIB R/M	00000	INV 04/01/2014	INVOICE Net		CLIP23558	43321	93205	
	1 15055025 52224		GROUNDS			682.50			
						682.50			
1869 DEAN C RAMSDELL LANDSC	00000 TRNSPRTCTR	00000	INV 04/01/2014	INVOICE Net		CLIP23562	43322	93206	
	1 0717 52230		GROUNDS			1,818.97			
						1,818.97			
						CHECK TOTAL			2,501.47
335 DEMCO, INC	00000 LIB SUPPLY	00000	INV 04/01/2014	OPERATING		5232279	43323	93207	
	1 15055032 53350		OPERATING			224.99			
						224.99			
						CHECK TOTAL			224.99
6590 DENNIS K. BURKE, INC	00000 HW FUEL/IJ	00000	INV 04/01/2014	FUEL&LUBE		0242259	43466	93351	
	1 13031038 50000		FUEL&LUBE			7,948.57			
						7,948.57			
6590 DENNIS K. BURKE, INC	00000 HW FUEL/IJ	00000	INV 04/01/2014	FUEL&LUBE		0242260	43467	93352	
	1 13031038 50000		FUEL&LUBE			5,961.18			
						5,961.18			
						CHECK TOTAL			13,909.75
4456 DORLER COMMUNICATIONS	00000 LEASE	00000	INV 04/01/2014	TOWERLEASE		21914	43474	93359	
	1 12023040 54441		TOWERLEASE			692.25			
						692.25			
						CHECK TOTAL			692.25
4456 DORLER COMMUNICATIONS	00000 F/D LEASE	00000	INV 04/01/2014	RENTALS		21914-1 FD	43399	93283	
	1 12022040 54440		RENTALS			692.25			
						692.25			
						CHECK TOTAL			692.25
172 DRAKE INGLESI MILARDO,	00000 SAFETY	00000	INV 04/01/2014	PROGRAMS		2313498	43344	93228	
	1 12022026 54427		PROGRAMS			525.00			
						525.00			
						CHECK TOTAL			525.00
248 ELECTRIC LIGHT COMPANY	00000 GGBLDG R/M	00000	INV 04/01/2014	S/L REP EQ		12113	43418	93302	
	1 11019025 52231		S/L REP EQ			485.00			
						485.00			
						CHECK TOTAL			485.00
47 JEFF FARLEY	00000 REC ENTERP	00000	INV 04/01/2014	WINTER EXP		3/25/14	43443	93328	
	1 0505 55362		WINTER EXP			43.40			
						43.40			
						CHECK TOTAL			43.40
1003 FASTENAL COMPANY	00000 HIGH REP/M	00000	INV 04/01/2014	EOREPAIR-S		MESAN52572	43419	93303	
	1 13031025 53358		EOREPAIR-S			42.49			
						42.49			
						CHECK TOTAL			42.49

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003 FASTENAL COMPANY	1 13031025 53358	00000	HIGH REP/M	INV	04/01/2014	MESAN52605	43420	93304	
			EQREPAIR-S			45.06			
			Invoice Net			45.06			
1003 FASTENAL COMPANY	1 13031025 53358	00000	HIGH REP/M	INV	04/01/2014	MESAN52639	43421	93305	
			EQREPAIR-S			26.63			
			Invoice Net			26.63			
1003 FASTENAL COMPANY	1 13031025 53358	00000	HIGH REP/M	INV	04/01/2014	MESAN52484	43422	93306	
			EQREPAIR-S			58.36			
			Invoice Net			58.36			
			CHECK TOTAL			172.54			
4713 FLAGWAVERS	1 12022029 52275	00000	FD OTHER	INV	04/01/2014	140314	43345	93229	
			Invoice Net			337.50			
			CHECK TOTAL			337.50			
2532 AMY FORBES	1 0001 29052	00000	GEN FUND	INV	04/01/2014	3/26/14	43423	93307	
			Invoice Net			12.97			
			CHECK TOTAL			12.97			
948 TOM FOSTER	1 0505 55363	00000	REC ENTERP	INV	04/01/2014	3/25/14	43444	93329	
			Invoice Net			110.00			
			CHECK TOTAL			110.00			
3100 FRED'S COFFEE COMPANY,	1 11019032 53350	00000	GG SUPP	INV	04/01/2014	696936	43354	93238	
			OPERATING			24.75			
			Invoice Net			24.75			
3100 FRED'S COFFEE COMPANY,	1 15055025 52225	00000	LIB R/M	INV	04/01/2014	696937	43355	93239	
			BLDG			24.75			
			Invoice Net			24.75			
			CHECK TOTAL			49.50			
4470 JOHN GILMER	1 0505 55362	00000	REC ENTERP	INV	04/01/2014	3/25/14	43438	93324	
			Invoice Net			40.00			
			CHECK TOTAL			40.00			
2147 MARIANNE GOODINE	1 11016022 52260	00000	TM TRANSP	INV	04/01/2014	3/21/14	43368	93252	
			TRNSPRTRN			11.10			
			Invoice Net			11.10			
			CHECK TOTAL			11.10			
93 GRAINGER	1 11012032 53351	00000	T/C SUPPLY	INV	04/01/2014	9382418714	43439	93322	
			OFFICE SUP			120.78			
			Invoice Net			120.78			
			CHECK TOTAL			120.78			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2370	GROUP DYNAMIC, INC.	00000		INV	04/01/2014	L1403-0160000428	43324	93208	
	1 11092070 56654	EMP BENEFI		HEALTH INS		16.65			
	2 11092070 56656	EMP BENEFI		HRA		112.50			
	3 11092070 56654	EMP BENEFI		HEALTH INS		183.15			
		Invoice Net				312.30			
2370	GROUP DYNAMIC, INC.	00000		INV	04/01/2014	L1404-0160000428	43325	93209	
	1 11092070 56654	EMP BENEFI		HEALTH INS		199.80			
	2 11092070 56656	EMP BENEFI		HRA		112.50			
		Invoice Net				312.30			
				CHECK TOTAL		624.60			
4655	HIGGINS OFFICE PRODUCT	00000		INV	04/01/2014	ING4314	43317	93201	
	1 12022047 52200	FD TRAIN		GEN TRAIN		158.47			
		Invoice Net				158.47			
				CHECK TOTAL		158.47			
1056	HOLLYWOOD HOTEL & CONF	00000		INV	04/01/2014	3/28/14	43488	93373	
	1 11013047 52200	GGADMTRAIN		GENERAL		89.00			
		Invoice Net				89.00			
				CHECK TOTAL		89.00			
86	HOWARD P. FAIRFIELD, L	00000		INV	04/01/2014	204894	43424	93308	
	1 13031025 55536	HIGH REP/M		EOREPAIR-W		350.00			
		Invoice Net				350.00			
				CHECK TOTAL		350.00			
3101	HVAC SERVICES, INC	00000		INV	04/01/2014	3809-138232	43393	93277	
	1 11019025 52225	GGBLDG R/M		BLDG		88.12			
		Invoice Net				88.12			
				CHECK TOTAL		88.12			
5061	IMAGE TREND, INC	00000		INV	04/01/2014	28996	43400	93284	
	1 12022032 53350M	FD SUPPLY		MEDICAL		175.00			
		Invoice Net				175.00			
				CHECK TOTAL		175.00			
6964	INFORMED NOTARIES OF M	00000		INV	04/01/2014	03182014PD	43303	93187	
	1 12023047 52200	DISP TRAIN		GENERAL		150.00			
		Invoice Net				150.00			
				CHECK TOTAL		150.00			
2359	CHERYL NOEL JAROWICZ	00000		INV	04/01/2014	4/1/14	43494	93379	
	1 11019032 53352	GG SUPP		CABLE EQUI		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		30.00			
1884	JEFFREY A SIMPSON, INC	00000		INV	04/01/2014	19400	43425	93309	
	1 0300 53366	TRNFER ENT		DEMO		475.86			
		Invoice Net				475.86			
				CHECK TOTAL		475.86			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2720 JUNIOR LIBRARY GUILD	00000	LIB PUBLIC	04/01/2014	INV	04/01/2014	224100	43394	93278	
1 15055075 55501		Materials				240.00			
		Invoice Net				240.00			
						CHECK TOTAL			475.86
123 KENNEBUNK LIGHT & POWE	00000	GG UTILITE	04/01/2014	INV	04/01/2014	3/12/14	43326	93210	
1 11019024 50002		ELECTRICITY				62.43			
		Invoice Net				62.43			
						CHECK TOTAL			
19 KOFILE PRESERVATION IN	00000	T/C MATERI	04/01/2014	INV	04/01/2014	211265	43445	93330	
1 11012023 52250		PRNT/BNDNG				2,430.00			
		Invoice Net				2,430.00			
						CHECK TOTAL			
623 L & M HOLDINGS LLC	00000	GEN FUND	04/01/2014	INV	04/01/2014	3/25/14	43426	93310	
1 0001 29013		MIKES ESCR				411.58			
		Invoice Net				411.58			
						CHECK TOTAL			
824 MICHAEL LAU	00000	GEN FUND	04/01/2014	INV	04/01/2014	3/26/14	43427	93311	
1 0001 29044		MAPLE LEAF				7.09			
		Invoice Net				7.09			
						CHECK TOTAL			
1040 TINA LEBLANC	00000	REC VEHICL	04/01/2014	INV	04/01/2014	3/26/14	43428	93312	
1 15051022 52260		TRNSPRTION				194.25			
		Invoice Net				194.25			
						CHECK TOTAL			
482 JONATHAN LILLY	00000	CEO REB	04/01/2014	INV	04/01/2014	3/24/14	43369	93253	
1 11027000 32732		BASE FEE				35.00			
		Invoice Net				35.00			
						CHECK TOTAL			
5349 LUCKY PET ANIMAL HOSPI	00000	PD MISC	04/01/2014	INV	04/01/2014	49362	43301	93185	
1 12021080 57710		DOGS				93.60			
		Invoice Net				93.60			
5349 LUCKY PET ANIMAL HOSPI	00000	PD MISC	04/01/2014	INV	04/01/2014	49348	43308	93192	
1 12021080 57710		DOGS				112.50			
		Invoice Net				112.50			
5349 LUCKY PET ANIMAL HOSPI	00000	PD MISC	04/01/2014	INV	04/01/2014	49573	43475	93360	
1 12021080 57710		DOGS				491.82			
		Invoice Net				491.82			
						CHECK TOTAL			697.92

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
428 MAINE MUNICIPAL EMP HE	00000			INV	04/01/2014		43327	93211	
1 0001 21119	GEN FUND			PAY INC PR		3,740.54			
2 0001 21220	GEN FUND			PAY MED RB		12,518.19			
3 11092070 56654	EMP BENEFIT			HEALTH INS		46,072.45			
	Invoice Net					62,331.18			
				CHECK TOTAL		62,331.18			
89 MAINE WELFARE DIRECTOR	00000			INV	04/01/2014		43487	93372	
1 11013047 52200	GGADMTTRAIN			GENERAL		40.00			
	Invoice Net					40.00			
				CHECK TOTAL		40.00			
145 MainePERS	00000			INV	04/01/2014		43495	93380	
1 0001 21115	GEN FUND			PAY RETIRE		1,931.99			
2 11092070 56651	EMP BENEFIT			RETIREMENT		1,093.81			
	Invoice Net					3,025.80			
				CHECK TOTAL		3,025.80			
145 MainePERS	00000			INV	04/01/2014		43496	93381	
1 0001 21115	GEN FUND			PAY RETIRE		7,932.42			
2 11092070 56651	EMP BENEFIT			RETIREMENT		7,503.61			
	Invoice Net					15,436.03			
				CHECK TOTAL		15,436.03			
				CHECK TOTAL		18,461.83			
848 CHAD MARCOUX	00000			INV	04/01/2014		43440	93325	
1 0505 55362	REC ENTERP			WINTER EXP		140.00			
	Invoice Net					140.00			
				CHECK TOTAL		140.00			
5134 FRED MARZOUK	00000			INV	04/01/2014		43493	93378	
1 11019032 53352	GG SUPP			CABLE EQUI		4/1/14			
	Invoice Net					30.00			
				CHECK TOTAL		30.00			
397 MODERN PEST SERVICES	00000			INV	04/01/2014		43480	93365	
1 11019025 52230	GGBLDG R/M			GROUND		4/1/14			
	Invoice Net					388.00			
				CHECK TOTAL		388.00			
469 MORIN STEEL INC.	00000			INV	04/01/2014		43429	93313	
1 0723 51000	PAVING			PAVE EXP		29244			
	Invoice Net					652.76			
				CHECK TOTAL		652.76			
4358 MORSE HARDWARE & LUMBE	00000			INV	04/01/2014		43356	93240	
1 12022025 52225B	FD REP/MAI			BRANCH		130720			
	Invoice Net					24.50			
				CHECK TOTAL		24.50			
808 NEPTUNE UNIFORMS & EQU	00000			INV	04/01/2014		43302	93186	
						250378			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12021025 52231		PS POL R/M Invoice Net	R&M EQUIP		52.50 52.50 CHECK TOTAL			
1581	NEW PIG CORPORATION 1 13033032 52231	00000	PW BLDG SU Invoice Net	INV 04/01/2014 PW BLDG EQ		21340690-00 225.18 225.18 CHECK TOTAL	43430	93314	
5402	NORTHEAST ELECTRICAL D 1 12022025 52231	00000	FD REP/MAI Invoice Net	INV 04/01/2014 EQUIP		S018061497.001 30.00 30.00 CHECK TOTAL	43357	93241	
922	STAN NORTON 1 0505 55363	00000	REC ENTERP Invoice Net	INV 04/01/2014 SPRING EXP		3/25/14 60.00 60.00 CHECK TOTAL	43442	93327	
5433	JAMES NOSEK 1 0505 55362	00000	REC ENTERP Invoice Net	INV 04/01/2014 WINTER EXP		3/25/14 40.00 40.00 CHECK TOTAL	43437	93323	
5347	O'BRIEN CONSTRUCTION I 1 0001 29025	00000	GEN FUND Invoice Net	INV 04/01/2014 REDCOAT		3/26/14 143.48 143.48 CHECK TOTAL	43432	93316	
283	OCEANSIDE PRINTERS 1 0505 55363	00000	REC ENTERP Invoice Net	INV 04/01/2014 SPRING EXP		3/25/14 995.00 995.00 CHECK TOTAL	43433	93317	
761	MARK ERNEST PAQUETTE 1 0001 29032	00000	GEN FUND Invoice Net	INV 04/01/2014 PINE NEEDL		3/26/14 15.61 15.61 CHECK TOTAL	43434	93318	
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000	HWY SUPPLY Invoice Net	INV 04/01/2014 COLD PATCH		743957 221.25 221.25 CHECK TOTAL	43435	93319	
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000	HWY SUPPLY Invoice Net	INV 04/01/2014 COLD PATCH		743603 148.75 148.75 CHECK TOTAL	43436	93320	
594	PINE STATE ELEVATOR CO	00000		INV 04/01/2014		370.00 CHECK TOTAL	43395	93279	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11019025 52225	GGBLDG R/M		BLDG		141.35			
		Invoice Net				141.35			
191	PRESS HERALD/TELEGRAM	00000		INV	04/01/2014	T5017181PD	43370	93254	
	1 11016047 52200	TM TRAININ		GENERAL		45.70			
		Invoice Net				45.70			
191	PRESS HERALD/TELEGRAM	00000		INV	04/01/2014	T5017189PD	43371	93255	
	1 11016047 52200	TM TRAININ		GENERAL		41.90			
		Invoice Net				41.90			
191	PRESS HERALD/TELEGRAM	00000		INV	04/01/2014	T5017193PD	43372	93256	
	1 11016047 52200	TM TRAININ		GENERAL		42.85			
		Invoice Net				42.85			
191	PRESS HERALD/TELEGRAM	00000		INV	04/01/2014	T5017239PD	43373	93257	
	1 11016047 52200	TM TRAININ		GENERAL		41.90			
		Invoice Net				41.90			
		CHECK TOTAL				172.35			
875	JACKIE PROULX	00000		INV	04/01/2014	3/25/14	43441	93326	
	1 0505 55363	REC ENTERP		SPRING EXP		90.00			
		Invoice Net				90.00			
987	R & W ENGRAVING INC	00000		INV	04/01/2014	32697	43401	93285	
	1 12022080 57714	FIRE MISC		ERP		165.30			
		Invoice Net				165.30			
		CHECK TOTAL				165.30			
448	RADIO SHACK CORPORATIO	00000		INV	04/01/2014	027280	43311	93195	
	1 12022025 52229	FD REP/MAI		COMP/SOFTW		24.99			
		Invoice Net				24.99			
448	RADIO SHACK CORPORATIO	00000		CRM	04/01/2014	014528	43312	93196	
	1 12022025 52229	FD REP/MAI		COMP/SOFTW		-24.99			
		Invoice Net				-24.99			
448	RADIO SHACK CORPORATIO	00000		INV	04/01/2014	027124	43313	93197	
	1 12022080 57713	FIRE MISC		HAZ MAT		10.99			
		Invoice Net				10.99			
		CHECK TOTAL				10.99			
448	RADIO SHACK CORPORATIO	00000		INV	04/01/2014	014449	43304	93188	
	1 12021032 52231	PD SUPPLY		EQUIP		19.99			
		Invoice Net				19.99			
		CHECK TOTAL				19.99			
2939	RENY5	00000		INV	04/01/2014	014009Z0039625	43469	93354	
	1 12022080 57714	FIRE MISC		ERP		18.00			
	2 12022032 53350	FD SUPPLY		OPERATING		17.05			
		Invoice Net				35.05			

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DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1062 JOSEPH RUSSO	29134	00000	GEN FUND	INV	04/01/2014	3/28/14	43492	93377	
	1 0001		Invoice Net	LANDINGS		220.00			
						220.00			
						CHECK TOTAL			35.05
4935 SEACOAST FIRST AID & S	53350	00000	HWY SUPPLY	INV	04/01/2014	10029	43446	93331	
	1 13031032		Invoice Net	OPER SUPP		67.15			
						67.15			
						CHECK TOTAL			67.15
5395 SEACOAST PIZZA & PASTA	29046	00000	GEN FUND	INV	04/01/2014	3/26/14	43447	93332	
	1 0001		Invoice Net	SEACOAST		30.77			
						30.77			
						CHECK TOTAL			30.77
6613 SEAL HARBOR LLC	29057	00000	GEN FUND	INV	04/01/2014	3/26/14	43448	93333	
	1 0001		Invoice Net	OPECHEE		158.34			
						158.34			
						CHECK TOTAL			158.34
5236 SETINA MFG. CO., INC	51308B	00000	WARRANT AR	INV	04/01/2014	73732	43298	93182	
	1 11098070		Invoice Net	SELF INS		363.50			
						363.50			
						CHECK TOTAL			363.50
76 SIMPLEXGRINNELL	52275	00000	GG OTHE	INV	04/01/2014	69947767	43483	93368	
	1 11019029		Invoice Net	OTHER S/C		94.58			
						94.58			
						CHECK TOTAL			94.58
925 SOUTHERN MAINE COMMUNI	52231	00000	PS POL R/M	INV	04/01/2014	31036	43305	93189	
	1 12021025		Invoice Net	R&M EQUIP		108.36			
						108.36			
						CHECK TOTAL			108.36
925 SOUTHERN MAINE COMMUNI	52231	00000	PS POL R/M	INV	04/01/2014	31037	43306	93190	
	1 12021025		Invoice Net	R&M EQUIP		479.00			
						479.00			
						CHECK TOTAL			479.00
925 SOUTHERN MAINE COMMUNI	54440	00000	F/D LEASE	INV	04/01/2014	31068	43358	93242	
	1 12022040		Invoice Net	RENTALS		175.00			
						175.00			
						CHECK TOTAL			175.00
6576 SPRINGER ELECTRICAL SE	55507	00000	HW CONTRAC	INV	04/01/2014	3003	43449	93334	
	1 13031525		Invoice Net	SUMMER		1,009.32			
						1,009.32			
						CHECK TOTAL			1,009.32

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5700	SUBURBAN PROPANE, LP 1 15055024 50004	00000	LIB UTILIT Invoice Net	INV 04/01/2014 HEATNGFUEL		43572	43396	93280	
5700	SUBURBAN PROPANE, LP 1 15051024 50004	00000	REC UTILIT Invoice Net	INV 04/01/2014 HEATNGFUEL		467.01 467.01 43455	43450	93335	
5700	SUBURBAN PROPANE, LP 1 13033024 50004	00000	PW BLDG UT Invoice Net	INV 04/01/2014 PW HEATING		267.99 267.99 43459	43481	93366	
5700	SUBURBAN PROPANE, LP 1 13033024 50004	00000	PW BLDG UT Invoice Net	INV 04/01/2014 PW HEATING		509.42 509.42 43571	43482	93367	
5700	SUBURBAN PROPANE, LP 1 12022024 50004	00000	FD UTILITY Invoice Net	INV 04/01/2014 HEATG FUEL		295.20 295.20 2712-043471	43314	93198	
301	TEAMSTERS LOCAL UNION 1 0001 21226	00001	GEN FUND Invoice Net	INV 04/01/2014 PAY UNION		1,335.24 1,335.24	43329	93213	
2023	TIME WARNER CABLE 1 0717 50009	00000	TRNSPRTCTR Invoice Net	INV 04/01/2014 CABLE		3/17/14 91.67 91.67	43330	93214	
2023	TIME WARNER CABLE 1 15087025 53350	00000	ACT REP/MA Invoice Net	INV 04/01/2014 OPERATING		3/27/14 44.95 44.95	43451	93336	
2023	TIME WARNER CABLE 1 12021024 50007	00000	PS POLUTIL Invoice Net	INV 04/01/2014 CELL MODEM		0315201404152014 99.95 99.95	43307	93191	
2023	TIME WARNER CABLE 1 12022025 52229	00000	FD REP/MAI Invoice Net	INV 04/01/2014 COMP/SOFTW		3/25-4/24/14 HPPD 49.99 49.99	43359	93243	
2023	TIME WARNER CABLE 1 16038032 53350	00000	L/G SUPPLY Invoice Net	INV 04/01/2014 OPERATING		4/1-4/30/14 IG 10.00 10.00	43472	93357	
			CHECK TOTAL			1,009.32			
			CHECK TOTAL			1,539.62			
			CHECK TOTAL			1,695.00			
			CHECK TOTAL			136.62			
			CHECK TOTAL			99.95			
			CHECK TOTAL			49.99			
			CHECK TOTAL			10.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1390 TOWN OF KENNEBUNK	00000		FD TRAIN	INV	04/01/2014	2014-22	43315	93199	
1 12022047 52200			GEN TRAIN			77.00			
			Invoice Net			77.00			
						CHECK TOTAL			77.00
837 TRC ENGINEERS	00000		GEN FUND	INV	04/01/2014	3/26/14	43452	93337	
1 0001 29056			Invoice Net	CMP		315.92			
						315.92			
						CHECK TOTAL			315.92
82 UNIFIRST CORPORATION	00000		TRNFER ENT	INV	04/01/2014	0252100933	43453	93338	
1 0300 53353			Invoice Net	UNIFORMS		44.49			
						44.49			
82 UNIFIRST CORPORATION	00000		TRNFER ENT	INV	04/01/2014	0252102971	43454	93339	
1 0300 53353			Invoice Net	UNIFORMS		44.49			
						44.49			
82 UNIFIRST CORPORATION	00000		TRNFER ENT	INV	04/01/2014	0252105032	43455	93340	
1 0300 53353			Invoice Net	UNIFORMS		44.49			
						44.49			
82 UNIFIRST CORPORATION	00000		TRNFER ENT	INV	04/01/2014	0252107039	43456	93341	
1 0300 53353			Invoice Net	UNIFORMS		44.49			
						44.49			
82 UNIFIRST CORPORATION	00000		TRNFER ENT	INV	04/01/2014	0252109124	43457	93342	
1 0300 53353			Invoice Net	UNIFORMS		44.49			
						44.49			
82 UNIFIRST CORPORATION	00000		HWY SUPPLY	INV	04/01/2014	0252100934	43458	93343	
1 13031032 53353			Invoice Net	UNIFORMS		190.47			
						190.47			
82 UNIFIRST CORPORATION	00000		HWY SUPPLY	INV	04/01/2014	0252102972	43459	93344	
1 13031032 53353			Invoice Net	UNIFORMS		178.97			
						178.97			
82 UNIFIRST CORPORATION	00000		HWY SUPPLY	INV	04/01/2014	0252105033	43460	93345	
1 13031032 53353			Invoice Net	UNIFORMS		185.97			
						185.97			
82 UNIFIRST CORPORATION	00000		HWY SUPPLY	INV	04/01/2014	0252107040	43461	93346	
1 13031032 53353			Invoice Net	UNIFORMS		178.97			
						178.97			
82 UNIFIRST CORPORATION	00000		HWY SUPPLY	INV	04/01/2014	0252109125	43462	93347	
1 13031032 53353			Invoice Net	UNIFORMS		185.97			
						185.97			
						CHECK TOTAL			1,142.80
1739 US BANK N.A.	00000		FIXED CHR	INV	04/01/2014	3/25/14	43376	93260	
1 11093080 56641			Invoice Net	INTEREST		9,375.00			
						9,375.00			
						CHECK TOTAL			9,375.00
654 VAL-YU VENTURES, INC.	00000			INV	04/01/2014	3/26/14	43463	93348	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014T 04/01/2014 DUE DATE: 03/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0001 29017	GEN FUND		QUAIL RUN		1,205.39			
		Invoice Net				1,205.39			
		CHECK TOTAL				1,205.39			
4929	VILLAGE DEVELOPERS LL	00000		INV	04/01/2014	3/25/14	43464	93349	
	1 0001 29014	GEN FUND		SEA GLASS		76.70			
		Invoice Net				76.70			
		CHECK TOTAL				76.70			
2061	W.B. MASON CO., INC.	00000		INV	04/01/2014	I17137445	43484	93369	
	1 15055032 53351	LIB SUPPLY		OFFICE SUP		4.76			
		Invoice Net				4.76			
		CHECK TOTAL				4.76			
2061	W.B. MASON CO., INC.	00000		INV	04/01/2014	I16929762	43316	93200	
	1 12022032 53350	FD SUPPLY		OPERATING		47.25			
		Invoice Net				47.25			
		CHECK TOTAL				47.25			
2061	W.B. MASON CO., INC.	00000		INV	04/01/2014	I17013361	43360	93244	
	1 12022025 52225B	FD REP/MAI		BRANCH		9.69			
	2 12022025 52225C	FD REP/MAI		CORNER		9.69			
	3 12022025 52225H	FD REP/MAI		HIGHPINE		9.69			
		Invoice Net				29.07			
		CHECK TOTAL				29.07			
2061	W.B. MASON CO., INC.	00000		INV	04/01/2014	I17146097	43402	93286	
	1 12022032 53351	FD SUPPLY		OFFICE SUP		21.18			
	2 12026032 53350	EMA SUPPLY		OPERATING		34.96			
		Invoice Net				56.14			
		CHECK TOTAL				56.14			
2878	WELLS EMERGENCY MEDICA	00000		INV	04/01/2014	1168	43331	93215	
	1 12058080 55580	AMB MISC		MONTH PAY		55,000.00			
		Invoice Net				55,000.00			
		CHECK TOTAL				55,000.00			
2118	WELLS SUPER FOOD	00000		INV	04/01/2014	3468	43374	93258	
	1 11016029 52276	TM OTHER		CNTINGENCY		98.00			
		Invoice Net				98.00			
		CHECK TOTAL				98.00			
5171	WINXNET, INC.	00000		INV	04/01/2014	95170	43332	93216	
	1 0740 51000	WORKS REFR		WORK EXP		1,500.00			
		Invoice Net				1,500.00			
		CHECK TOTAL				1,500.00			
5171	WINXNET, INC.	00000		INV	04/01/2014	95395	43485	93370	
	1 0740 51000	WORKS REFR		WORK EXP		637.50			
		Invoice Net				637.50			
		CHECK TOTAL				637.50			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014T 04/01/2014 DUE DATE: 03/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5171 WINXNET, INC.	51000	00000		INV	04/01/2014	QUOTE# 005483	43403	93287	
1 0734		FD MISC EQ		EXPENSE		368.29			
		Invoice Net				368.29			
						CHECK TOTAL			2,137.50
303 YORK COUNTY REGISTRY	22103	00000		INV	04/01/2014	3/28/14	43486	93371	
1 0001		GEN FUND		REG DEEDS		342.00			
		Invoice Net				342.00			
						CHECK TOTAL			342.00
=====						WARRANT TOTAL	=====		
187 INVOICES						222,087.49	=====		
						CASH ACCOUNT BALANCE	=====		
						5,877,719.40	=====		

GENERAL ASSISTANCE WARRANT

- April 1, 2014
- Pages 1-2

WARRANT REPORT

DATE: 4/1/2014 WARRANT 2014TGA AMOUNT \$1,008.00

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 (Balance \$55,027.49)	\$0.00
Special Fuel Fund (Balance \$31,959.86)	\$1,008.00

TOTAL EXPENSES: \$1,008.00

KARL EKSTEDT _____ CHRISTOPHER CHASE _____

ROBERT FOLEY _____ RICHARD CLARK _____

TIMOTHY ROCHE _____ JONATHAN CARTER, TOWN MANAGER _____

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2014TGA 04/01/2014 DUE DATE: 03/28/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4928 BEAUPRE FUELS	51000	00000		INV	04/01/2014	3/28/14	43489	93374	
1 0475		FUEL DON		FUEL DON		318.00			
		Invoice Net				318.00			
						CHECK TOTAL			
7050 GARTHWAITE ENERGY, INC	51000	00000		INV	04/01/2014	3/18/14	43362	93246	
1 0475		FUEL DON		FUEL DON		345.00			
		Invoice Net				345.00			
7050 GARTHWAITE ENERGY, INC	51000	00000		INV	04/01/2014	3/28/14	43490	93375	
1 0475		FUEL DON		FUEL DON		345.00			
		Invoice Net				345.00			
						CHECK TOTAL			
						690.00			

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 3 INVOICES WARRANT TOTAL 1,008.00
 CASH ACCOUNT BALANCE 5,877,719.40
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