

TOWN WARRANT NOTES

June 16, 2015

TOWN WARRANT

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 6/16/2015 WARRANT: 2015Z

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: \$ 316,628.82

SCHOOL PAYMENT: \$ 1,450,591.00

NET PAYROLL: WEEK (1549) 6/4/15 \$ 82,244.78

NET PAYROLL: WEEK (1550) 6/11/15 \$ 76,611.24

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 71,974.12

TOTAL EXPENSES: \$ 1,998,049.96

KARL EKSTEDT

TIMOTHY ROCHE

KATHLEEN CHASE

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2015Z 06/16/2015

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT

CASH ACCOUNT: 0001			10101		CASH					
452	WELLS/OGUNQUIT	00000	52124		DD	06/16/2015	1,450,591.47	102075	99	MONTHLY PAYMENT
706	TREASURER, STAT	00000	51830		DD	06/16/2015	146.00	101780	208231	DOGS
5748	TREASURER, STAT	00000	51832		DD	06/16/2015	207.20	101782	208232	VITALS
266	TREASURER OF ST	00000	51831		DD	06/16/2015	14,063.55	101781	208233	IFW/RV
492	SECRETARY OF ST	00000	51822		DD	06/16/2015	17,639.75	101773	208391	5/24/15-5/31/15 SEC OF ST
145	MainePERS	00000	51789		DD	06/16/2015	22,150.00	101739	208392	PO349/PO107 MAY CONTRIBUTI
492	SECRETARY OF ST	00000	52079		DD	06/16/2015	29,293.19	102030	208393	5/31/15-6/7/15 SEC OF ST R

							1,534,091.16	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015Z 06/16/2015 DUE DATE: 06/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT	INV	06/16/2015	94750 125.00 125.00	51744	101694	
			Invoice Net			CHECK TOTAL			125.00
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT	INV	06/16/2015	94749 125.00 125.00	51745	101695	
			Invoice Net						
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT	INV	06/16/2015	94748 125.00 125.00	51746	101696	
			Invoice Net						
541	A-1 ENVIRONMENTAL SERV 1 0300 53350	00000	TRNFER ENT	INV	06/16/2015	94747 85.00 85.00	51927	101877	
			Invoice Net						
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000	REC SUPPLY	INV	06/16/2015	94742 85.00 85.00	51990	101940	
			Invoice Net			CHECK TOTAL			420.00
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000	FD SUPPLY	INV	06/16/2015	75960 89.95 89.95	51782	101732	
			Invoice Net			CHECK TOTAL			89.95
153	AMERICAN SECURITY ALAR 1 15055025 52225	00000	LIB R/M	INV	06/16/2015	98693 384.00 384.00	51747	101697	
			Invoice Net			CHECK TOTAL			384.00
331	ANCHOR FENCE CORPORATI 1 15051032 53350	00000	REC SUPPLY	INV	06/16/2015	7397 6.80 6.80	51996	101946	
			Invoice Net						
331	ANCHOR FENCE CORPORATI 1 0505 55375	00000	REC ENTERP	INV	06/16/2015	7384 1,650.00 1,650.00	51997	101948	
			Invoice Net			CHECK TOTAL			1,656.80
210	ARUNDEL FORD 1 0827 51000	00000	VEHICLELON	INV	06/16/2015	78281 668.56 668.56	51987	101937	
			Invoice Net			CHECK TOTAL			668.56
3213	AT & T MOBILITY 1 11016024 50005	00000	TM UTILITI	INV	06/16/2015	287250426707X062015 77.34 77.34	51748	101698	
			Invoice Net						
3213	AT & T MOBILITY 1 0900 50005	00000	BEACHOPENT	INV	06/16/2015	287245952200X062015 127.38 127.38	51749	101699	
			Invoice Net						

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015Z 06/16/2015 DUE DATE: 06/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213	AT & T MOBILITY 1 15051024 50005	00000		INV	06/16/2015	824105808X062015 482.36 482.36 Invoice Net	51999	101949	
						CHECK TOTAL	687.08		-----
3213	AT & T MOBILITY 1 12023024 50005	00000		INV	06/16/2015	994626238X06052015 773.20 773.20 Invoice Net	51966	101916	
						CHECK TOTAL	773.20		-----
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	06/16/2015	990895520X06052015 128.05 128.05 Invoice Net	51967	101917	
						CHECK TOTAL	128.05		-----
1081	ATLANTIC COASTAL PRINT 1 12021032 52231	00000		INV	06/16/2015	15-57353 592.00 592.00 Invoice Net	51968	101918	
						CHECK TOTAL	592.00		-----
695	BAKER & TAYLOR - 51033 1 15055075 55501 2 0853 51000	00000		INV	06/16/2015	K42463180 103.63 9.40 113.03 Invoice Net	52000	101950	
						CHECK TOTAL	113.03		-----
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	06/16/2015	3020306805 15.16 15.16 Invoice Net	51750	101700	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	06/16/2015	3020289295 803.90 803.90 Invoice Net	51751	101701	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	06/16/2015	3020290775 218.15 218.15 Invoice Net	51752	101702	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	06/16/2015	3020289362 64.52 64.52 Invoice Net	51753	101703	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	06/16/2015	3020289363 463.44 463.44 Invoice Net	51754	101704	
310	BAKER & TAYLOR COMPANY 1 0853 51000	00000		INV	06/16/2015	3020296275 24.92 24.92 Invoice Net	51755	101705	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	06/16/2015	3020280066 47.76 47.76 Invoice Net	52001	101951	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015Z 06/16/2015 DUE DATE: 06/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,637.85		-----
15 WESLEY E. BARBOUR		00000		INV	06/16/2015	7562	51992	101925	
1 11012025 52229		T/C REP/MT		COMPUTERS		40.00			
		Invoice Net				40.00			
						CHECK TOTAL	40.00		-----
6448 BAYRING COMMUNICATIONS		00000		INV	06/16/2015	389323	51928	101878	
1 16052024 50005		HARB UTILI		TELEPHONE		63.35			
2 15055024 50005		LIB UTILIT		TELEPHONE		265.66			
3 15051024 50005		REC UTILIT		TELEPHONE		185.35			
4 15087024 50005		ACT UTILIT		TELEPHONE		31.00			
5 13033024 50005		PW BLDG UT		PW BG TELE		157.11			
6 0717 50005		TRNSPRTCTR		TELEPHONE		30.90			
7 0300 50005		TRNFER ENT		TELEPHONE		31.01			
8 12026047 52207		EMA TRAIN		DISASTER		36.51			
9 11019024 50005		GG UTILITE		TELEPHONE		535.23			
10 11016024 50005		TM UTILITI		TELEPHONE		66.40			
11 11013024 50005		GGADMUTILI		TELEPHONE		146.08			
12 11019024 50005		GG UTILITE		TELEPHONE		38.63			
13 11012024 50005		T/C UTILIT		TELEPHONE		176.83			
14 11027024 50005		GGCEOUTIL		TELEPHONE		88.20			
15 11027024 50005		GGCEOUTIL		TELEPHONE		35.82			
16 11014024 50005		GGASSUTILI		TELEPHONE		71.19			
17 11017024 50005		H/R UTILTI		TELEPHONE		35.37			
18 11019024 50005		GG UTILITE		TELEPHONE		196.92			
		Invoice Net				2,191.56			
6448 BAYRING COMMUNICATIONS		00000		INV	06/16/2015	389323 FD	51988	101938	
1 12022024 50005		FD UTILITY		TELEPHONE		226.39			
2 12026024 50005		EMA UTILIT		TELEPHONE		226.39			
		Invoice Net				452.78			
						CHECK TOTAL	2,644.34		-----
6448 BAYRING COMMUNICATIONS		00000		INV	06/16/2015	06102015	51965	101915	
1 12023024 50005		P/S DIS UT		TELEPHONE		1,268.16			
		Invoice Net				1,268.16			
						CHECK TOTAL	1,268.16		-----
3989 BELFAST FREE LIBRARY		00000		INV	06/16/2015	6/3/15	51756	101706	
1 15055075 55501		LIB PUBLIC		MATERIALS		7.99			
		Invoice Net				7.99			
						CHECK TOTAL	7.99		-----
449 BUSINESS EQUIPMENT UNL		00000		INV	06/16/2015	639271	51758	101708	
1 11016029 52275		TM OTHER		OTHER S/C		64.87			
		Invoice Net				64.87			
						CHECK TOTAL	64.87		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015Z 06/16/2015 DUE DATE: 06/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	06/16/2015	640443 1 30.00 30.00	51969	101919	
				PS POL R/M	AGREEMENTS				
				Invoice Net					
				CHECK TOTAL		30.00			-----
6372	LINDSAY & HER PUPPET P 1 0853 51000	00000		INV	06/16/2015	7/6/15 300.00 300.00	51778	101728	
				LIB DONATN	EXPENSE				
				Invoice Net					
				CHECK TOTAL		300.00			-----
7332	BIDDEFORD SAVINGS BANK 1 11013000 31311	00000		INV	06/16/2015	51859 852.24 852.24	51859	101809	
				ADMIN DEPT	RE TAX				
				Invoice Net					
				CHECK TOTAL		852.24			-----
7351	BIDDEFORD SAVINGS BANK 1 11013000 31311	00000		INV	06/16/2015	51879 852.24 852.24	51879	101829	
				ADMIN DEPT	RE TAX				
				Invoice Net					
				CHECK TOTAL		852.24			-----
5344	BILLTRUST 1 11013025 52227	00000		INV	06/16/2015	124530 15.00 15.00	51757	101707	
				GGADM R&M	AGREEMENTS				
				Invoice Net					
				CHECK TOTAL		15.00			-----
5466	BLUE TARP FINANCIAL, I 1 0853 51000 2 15055025 52225	00000		INV	06/16/2015	1610937696 118.91 14.44 133.35	51759	101709	
				LIB DONATN	EXPENSE				
				LIB R/M	BLDG				
				Invoice Net					
5466	BLUE TARP FINANCIAL, I 1 11019029 52275 2 11019029 52275 3 13031032 53350	00000		INV	06/16/2015	1610937115 14.28 24.71 101.00 139.99	51929	101879	
				GG OTHE	OTHER S/C				
				GG OTHE	OTHER S/C				
				HWY SUPPLY	OPER SUPP				
				Invoice Net					
5466	BLUE TARP FINANCIAL, I 1 15051032 53350	00000		INV	06/16/2015	1610940596 102.91 102.91	52003	101953	
				REC SUPPLY	OPERATING				
				Invoice Net					
				CHECK TOTAL		376.25			-----
5466	BLUE TARP FINANCIAL, I 1 12022025 52231C 2 16038032 53350	00000		INV	06/16/2015	1610940196 .43 19.90 20.33	51735	101685	
				FD REP/MAI	SM ENGINES				
				L/G SUPPLY	OPERATING				
				Invoice Net					
				CHECK TOTAL		20.33			-----
5466	BLUE TARP FINANCIAL, I 1 12021025 52231	00000		INV	06/16/2015	05252015 129.58 129.58	51971	101920	
				PS POL R/M	R&M EQUIP				
				Invoice Net					

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015Z 06/16/2015 DUE DATE: 06/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	129.58		-----
4124	BOOKPAGE	00000		INV	06/16/2015	S20160	51760	101710	
	1 15055075 55501			LIB PUBLIC	MATERIALS	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		-----
629	BOUND TREE MEDICAL, LL	00000		INV	06/16/2015	ORDER# 96920722	52032	101984	
	1 12022032 52231M			FD SUPPLY	MEDICAL	479.07			
				Invoice Net		479.07			
						CHECK TOTAL	479.07		-----
48	BOWL-A-RAMA	00000		INV	06/16/2015	6/3/15	52004	101954	
	1 0505 55386			REC ENTERP	BEF/AFT EX	1,100.00			
				Invoice Net		1,100.00			
						CHECK TOTAL	1,100.00		-----
148	BREX CORP.	00000		INV	06/16/2015	915	51930	101880	
	1 0723 51000			PAVING	PAVE EXP	1,387.52			
				Invoice Net		1,387.52			
						CHECK TOTAL	1,387.52		-----
109	BSN/PASSON'S/GSC/CONLI	00000		INV	06/16/2015	96947464	52005	101956	
	1 15051032 53350			REC SUPPLY	OPERATING	89.00			
				Invoice Net		89.00			
						CHECK TOTAL	89.00		-----
4859	BUSINESSCARD SERVICES	00000		INV	06/16/2015	6/5/15	51761	101711	
	1 15055021 52210			LIB MAIL	POSTAGE	835.10			
	2 0900 53350			BEACHOPENT	OPERATING	29.95			
				Invoice Net		865.05			
4859	BUSINESSCARD SERVICES	00000		INV	06/16/2015	6/5/15A	51762	101712	
	1 15055021 52210			LIB MAIL	POSTAGE	304.67			
	2 15055032 53351			LIB SUPPLY	OFFICE SUP	.99			
	3 15055025 52240			LIB R/M	TECH	33.99			
	4 15055025 52231			LIB R/M	EQUIP	35.95			
	5 0853 51000			LIB DONATN	EXPENSE	318.08			
				Invoice Net		693.68			
4859	BUSINESSCARD SERVICES	00000		INV	06/16/2015	6/5/15B	52007	101957	
	1 11019029 52275			GG OTHE	OTHER S/C	120.00			
	2 11016047 52200			TM TRAININ	GENERAL	15.81			
	3 11016047 52200			TM TRAININ	GENERAL	50.00			
	4 11016047 52200			TM TRAININ	GENERAL	21.99			
				Invoice Net		207.80			
4859	BUSINESSCARD SERVICES	00000		INV	06/16/2015	6/5/15C	52009	101959	
	1 15051024 50005			REC UTILIT	TELEPHONE	36.91			
	2 0505 55370			REC ENTERP	COMM EXP	191.33			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015Z 06/16/2015 DUE DATE: 06/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 0505 55360			REC ENTERP	SUMMER EXP	429.58			
	4 15051032 53350			REC SUPPLY	OPERATING	144.85			
	5 0505 55386			REC ENTERP	BEF/AFT EX	-27.26			
	6 0505 55363			REC ENTERP	SPRING EXP	546.05			
	7 0522 51000			ACT CENTER	EXPENSE	54.83			
				Invoice Net		1,376.29			
4859	BUSINESSCARD SERVICES	00000		INV	06/16/2015	06302015	52046	101997	
	1 12057047 52200			A/C TRAIN	GENERAL	369.07			
	2 12057022 52231			A/C VEHICL	EQUIP	206.82			
				Invoice Net		575.89			
4859	BUSINESSCARD SERVICES	00000		INV	06/16/2015	6/5/15D	52100	102051	
	1 16052025 52235			HARB R/M	PIER MAINT	421.60			
	2 16052025 52232			HARB R/M	BOAT	158.57			
	3 16052029 53350			HARB OTHER	OPERATING	37.09			
	4 16052038 50000			HARB FUEL	GAS & OIL	33.56			
	5 0734 51000			FD MISC EQ	EXPENSE	180.00			
				Invoice Net		830.82			
				CHECK TOTAL		4,549.53			-----
4859	BUSINESSCARD SERVICES	00000		INV	06/16/2015	06/05/15 FD	51784	101734	
	1 0734 51000			FD MISC EQ	EXPENSE	1,331.99			
	2 12022025 52231			FD REP/MAI	EQUIP	40.67			
	3 12022029 52275			FD OTHER	OTHER S/C	179.13			
	4 0827 51000			VEHICLELON	EXPENSE	197.90			
	5 16038032 53350			L/G SUPPLY	OPERATING	46.12			
	6 16038047 52200			LIFEGD TRN	GENERAL	159.00			
				Invoice Net		1,954.81			
				CHECK TOTAL		1,954.81			-----
4177	C & C CARRIERS	00000		INV	06/16/2015	6/3/15	52020	101970	
	1 0505 55386			REC ENTERP	BEF/AFT EX	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		900.00			-----
3873	CALE AMERICA INC	00000		INV	06/16/2015	136473	51763	101713	
	1 0900 50301			BEACHOPENT	BEACH METE	148.86			
				Invoice Net		148.86			
				CHECK TOTAL		148.86			-----
3445	LEO P CANTARA JR	00000		INV	06/16/2015	6/11/15	52095	102046	
	1 0505 55360			REC ENTERP	SUMMER EXP	39.00			
				Invoice Net		39.00			
				CHECK TOTAL		39.00			-----
775	CENGAGE LEARNING INC	00000		INV	06/16/2015	55270718	52021	101971	
	1 15055075 55501			LIB PUBLIC	MATERIALS	228.72			
				Invoice Net		228.72			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015Z 06/16/2015 DUE DATE: 06/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	228.72	-----	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	06/16/2015	5/29/15	51884	101834	
			BEACHOPENT	ELECTRICTY		142.74			
			Invoice Net			142.74			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	06/16/2015	5/29/15A	51885	101835	
			BEACHOPENT	ELECTRICTY		15.25			
			Invoice Net			15.25			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	06/16/2015	5/29/15B	51886	101836	
			BEACHOPENT	ELECTRICTY		18.57			
			Invoice Net			18.57			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	06/16/2015	5/29/15C	51887	101837	
			REC UTILIT	ELECTRICTY		104.90			
			Invoice Net			104.90			
43	CENTRAL MAINE POWER 1 0717 50002	00000		INV	06/16/2015	5/29/15D	51888	101838	
			TRNSPRTCTR	ELECTRICTY		235.51			
			Invoice Net			235.51			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/16/2015	5/29/15E	51889	101839	
			GG UTILITE	ELECTRICTY		30.13			
			Invoice Net			30.13			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/16/2015	5/29/15F	51890	101840	
			GG UTILITE	ELECTRICTY		16.92			
			Invoice Net			16.92			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	06/16/2015	5/29/15G	51891	101841	
			REC UTILIT	ELECTRICTY		152.19			
			Invoice Net			152.19			
43	CENTRAL MAINE POWER 1 0300 50002	00000		INV	06/16/2015	5/29/15H	51892	101842	
			TRNFER ENT	ELECTRICTY		100.56			
			Invoice Net			100.56			
43	CENTRAL MAINE POWER 1 13033024 50002	00000		CRM	06/16/2015	5/29/15I	51893	101843	
			PW BLDG UT	PW BLDG EL		-97.33			
			Invoice Net			-97.33			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/16/2015	5/29/15J	51894	101844	
			GG UTILITE	ELECTRICTY		29.92			
			Invoice Net			29.92			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/16/2015	5/29/15K	51895	101845	
			GG UTILITE	ELECTRICTY		15.13			
			Invoice Net			15.13			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/16/2015	5/29/15L	51896	101846	
			GG UTILITE	ELECTRICTY		16.44			
			Invoice Net			16.44			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/16/2015	5/29/15M	51897	101847	
			GG UTILITE	ELECTRICTY		41.63			
			Invoice Net			41.63			
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	06/16/2015	5/29/15N	51898	101848	
			HARB UTILI	ELECTRICTY		92.38			
			Invoice Net			92.38			

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TOWN OF WELLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015Z 06/16/2015 DUE DATE: 06/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	06/16/2015	5/29/15O	51899	101849	
				HARB OTHER	REST EXP	20.65			
				Invoice Net		20.65			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/16/2015	5/29/15P	51900	101850	
				GG UTILITE	ELECTRICTY	36.06			
				Invoice Net		36.06			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	06/16/2015	5/29/15Q	51901	101851	
				LIB UTILIT	ELECTRICTY	386.41			
				Invoice Net		386.41			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/16/2015	5/29/15R	51902	101852	
				GG UTILITE	ELECTRICTY	34.41			
				Invoice Net		34.41			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/16/2015	5/29/15S	51903	101853	
				GG UTILITE	ELECTRICTY	35.24			
				Invoice Net		35.24			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	06/16/2015	5/29/15T	51904	101854	
				BEACHOPENT	ELECTRICTY	45.89			
				Invoice Net		45.89			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	06/16/2015	5/29/15U	51905	101855	
				BEACHOPENT	ELECTRICTY	37.38			
				Invoice Net		37.38			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/16/2015	5/29/15V	51906	101856	
				GG UTILITE	ELECTRICTY	17.25			
				Invoice Net		17.25			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/16/2015	5/29/15W	51907	101857	
				GG UTILITE	ELECTRICTY	17.86			
				Invoice Net		17.86			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/16/2015	5/29/15X	51908	101858	
				GG UTILITE	ELECTRICTY	22.94			
				Invoice Net		22.94			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/16/2015	5/29/15Y	51909	101859	
				GG UTILITE	ELECTRICTY	11.09			
				Invoice Net		11.09			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/16/2015	5/29/15Z	51910	101860	
				GG UTILITE	ELECTRICTY	360.82			
				Invoice Net		360.82			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	06/16/2015	5/29/15AA	51911	101861	
				ACT UTILIT	ELECTRICTY	172.65			
				Invoice Net		172.65			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/16/2015	5/29/15BB	51912	101862	
				GG UTILITE	ELECTRICTY	26.83			
				Invoice Net		26.83			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	06/16/2015	5/29/15CC	51913	101863	
				REC UTILIT	ELECTRICTY	82.75			
				Invoice Net		82.75			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	06/16/2015	5/29/15DD	51914	101864	
				REC UTILIT	ELECTRICTY	75.25			
				Invoice Net		75.25			

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WARRANT: 2015Z 06/16/2015 DUE DATE: 06/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/16/2015	5/29/15EE 15.15 Invoice Net 15.15	51915	101865	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/16/2015	5/29/15FF 7,339.03 Invoice Net 7,339.03	51916	101866	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/16/2015	5/29/15GG 43.13 Invoice Net 43.13	51917	101867	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/16/2015	5/29/15HH 54.38 Invoice Net 54.38	51918	101868	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/16/2015	5/29/15II 33.69 Invoice Net 33.69	51919	101869	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	06/16/2015	5/29/15JJ 29.69 Invoice Net 29.69	51920	101870	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	06/16/2015	5/29/15KK 47.02 Invoice Net 47.02	51921	101871	
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	06/16/2015	5/26/15LL 16.99 Invoice Net 16.99	51922	101872	
43	CENTRAL MAINE POWER 1 0813 51000	00000		INV	06/16/2015	5/26/15MM 167.94 Invoice Net 167.94	51923	101873	
				CHECK	TOTAL	10,045.44			-----
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	06/16/2015	05/29/15 CORFD 270.76 Invoice Net 270.76	51785	101735	
				CHECK	TOTAL	270.76			-----
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	06/16/2015	05/29/15 HPFD 123.80 Invoice Net 123.80	51786	101736	
				CHECK	TOTAL	123.80			-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	06/16/2015	05272015 15.00 Invoice Net 15.00	51973	101922	
				CHECK	TOTAL	15.00			-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	06/16/2015	06012015PD 482.07 Invoice Net 482.07	51975	101924	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015Z 06/16/2015 DUE DATE: 06/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	482.07		-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	06/16/2015	06012015DI 15.00 Invoice Net 15.00	51976	101926	
						CHECK TOTAL	15.00		-----
698	CENTRAL TIRE CO, INC 1 13031025 53358	00000		INV	06/16/2015	53716 EQREPAIR-S 549.60 Invoice Net 549.60	51931	101881	
698	CENTRAL TIRE CO, INC 1 13031025 53358	00000		INV	06/16/2015	53720 EQREPAIR-S 669.18 Invoice Net 669.18	51932	101882	
						CHECK TOTAL	1,218.78		-----
5944	CHASE & COMPANY 1 12022029 52275	00000		INV	06/16/2015	03453 FD OTHER OTHER S/C 105.00 Invoice Net 105.00	51797	101747	
						CHECK TOTAL	105.00		-----
1654	CINTAS CORPORATION NO 1 15087024 50005	00000		INV	06/16/2015	758545693 ACT UTILIT TELEPHONE 49.73 Invoice Net 49.73	52051	102002	
1654	CINTAS CORPORATION NO 1 15087024 50005	00000		INV	06/16/2015	758556330 ACT UTILIT TELEPHONE 66.15 Invoice Net 66.15	52052	102003	
1654	CINTAS CORPORATION NO 1 15051032 53350	00000		INV	06/16/2015	OF95502299 REC SUPPLY OPERATING 91.50 Invoice Net 91.50	52053	102004	
						CHECK TOTAL	207.38		-----
1100	CIVIL CONSULTANTS 1 11025029 52269	00000		INV	06/16/2015	13758 GGPLANOS SUR & APP 1,153.06 Invoice Net 1,153.06	51883	101833	
						CHECK TOTAL	1,153.06		-----
4820	COASTAL T-SHIRTS, INC. 1 0505 55370	00000		INV	06/16/2015	52304 REC ENTERP COMM EXP 161.40 Invoice Net 161.40	52022	101972	
4820	COASTAL T-SHIRTS, INC. 1 0505 55360	00000		INV	06/16/2015	52305 REC ENTERP SUMMER EXP 1,266.48 Invoice Net 1,266.48	52023	101973	
4820	COASTAL T-SHIRTS, INC. 1 0505 55360	00000		INV	06/16/2015	52306 REC ENTERP SUMMER EXP 759.84 Invoice Net 759.84	52024	101974	
4820	COASTAL T-SHIRTS, INC. 1 0505 55360	00000		INV	06/16/2015	52307 REC ENTERP SUMMER EXP 508.60 Invoice Net 508.60	52026	101976	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015Z 06/16/2015 DUE DATE: 06/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,696.32		-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	06/16/2015	8192999-0602529 92.73 92.73 Invoice Net	51765	101715	
						CHECK TOTAL	92.73		-----
923	CONSTELLATION NEWENERG 1 15055024 50002	00000		INV	06/16/2015	0024682206 547.09 547.09 Invoice Net	51766	101716	
923	CONSTELLATION NEWENERG 1 11019024 50002	00000		INV	06/16/2015	0024766459 814.90 814.90 Invoice Net	51767	101717	
						CHECK TOTAL	1,361.99		-----
923	CONSTELLATION NEWENERG 1 12022024 50002	00000		INV	06/16/2015	0024781035 500.60 500.60 Invoice Net	51926	101876	
						CHECK TOTAL	500.60		-----
7329	CORELOGIC RE TAX SERVI 1 11013000 31311	00000		INV	06/16/2015	51856 317.82 317.82 Invoice Net	51856	101806	
						CHECK TOTAL	317.82		-----
7331	CORELOGIC RE TAX SERVI 1 11013000 31311	00000		INV	06/16/2015	51858 766.27 766.27 Invoice Net	51858	101808	
						CHECK TOTAL	766.27		-----
7333	CORELOGIC RE TAX SERVI 1 11013000 31311	00000		INV	06/16/2015	51860 2,783.07 2,783.07 Invoice Net	51860	101810	
						CHECK TOTAL	2,783.07		-----
7334	CORELOGIC RE TAX SERVI 1 11013000 31311	00000		INV	06/16/2015	51861 1,608.21 1,608.21 Invoice Net	51861	101811	
						CHECK TOTAL	1,608.21		-----
7336	CORELOGIC RE TAX SERVI 1 11013000 31311	00000		INV	06/16/2015	51863 1,753.84 1,753.84 Invoice Net	51863	101813	
						CHECK TOTAL	1,753.84		-----
7337	CORELOGIC RE TAX SERVI 1 11013000 31311	00000		INV	06/16/2015	51864 3,353.55 3,353.55 Invoice Net	51864	101814	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015Z 06/16/2015 DUE DATE: 06/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,353.55		-----
7338	CORELOGIC RE TAX SERVI 1 11013000 31311	00000		INV	06/16/2015	51865	51865	101815	
				ADMIN DEPT	RE TAX	2,645.84			
				Invoice Net		2,645.84			
						CHECK TOTAL	2,645.84		-----
7347	CORELOGIC RE TAX SERVI 1 11013000 31311	00000		INV	06/16/2015	51875	51875	101825	
				ADMIN DEPT	RE TAX	974.51			
				Invoice Net		974.51			
						CHECK TOTAL	974.51		-----
6167	COSTUME SPECIALISTS 1 0853 51000	00000		INV	06/16/2015	SH3833	51768	101718	
				LIB DONATN	EXPENSE	140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		-----
4230	BRANDON COX 1 11019032 53352	00000		INV	06/16/2015	6/16/15	51852	101802	
				GG SUPP	CABLE EQUI	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
6236	COREY DANIELS 1 11016027 52270	00000		INV	06/16/2015	6/11/15	51933	101883	
				TM PROFESS	LEGAL	990.00			
				Invoice Net		990.00			
						CHECK TOTAL	990.00		-----
5411	DEB & DUKE MONOGRAMMER 1 12022032 53353 2 16038032 53350	00000		INV	06/16/2015	12631	51787	101737	
				FD SUPPLY	UNIFORMS	109.80			
				L/G SUPPLY	OPERATING	274.50			
				Invoice Net		384.30			
						CHECK TOTAL	384.30		-----
4770	GARY WAYNE DEMMONS 1 0505 55360	00000		INV	06/16/2015	6/11/15	52096	102047	
				REC ENTERP	SUMMER EXP	39.00			
				Invoice Net		39.00			
						CHECK TOTAL	39.00		-----
6590	DENNIS K. BURKE, INC 1 13031038 50000	00000		INV	06/16/2015	0391775	52054	102005	
				HW FUEL/LU	FUEL&LUBE	6,642.95			
				Invoice Net		6,642.95			
						CHECK TOTAL	6,642.95		-----
1636	DOWNEAST FLOWERS & GIF 1 11016032 53350	00000		INV	06/16/2015	115017	51769	101719	
				TM SUPPLIE	OPERATING	82.90			
				Invoice Net		82.90			
						CHECK TOTAL	82.90		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015Z 06/16/2015 DUE DATE: 06/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2738	MICHAEL J. DROUIN 1 0505 55363	00000		INV	06/16/2015	6/11/15 190.40 190.40 Invoice Net	52087	102038	
						CHECK TOTAL	190.40		-----
74	PFRF, INC 1 11012032 53361	00000		INV	06/16/2015	6/09/15ATC 7.00 7.00 Invoice Net	52015	101965	
74	PFRF, INC 1 11012032 53361	00000		INV	06/16/2015	06/09/15BTC 15.99 15.99 Invoice Net	52016	101966	
						CHECK TOTAL	22.99		-----
4006	EAST COAST SERVICE CEN 1 12022025 522316	00000		INV	06/16/2015	3819 721.18 721.18 Invoice Net	51989	101939	
						CHECK TOTAL	721.18		-----
6107	JC EHRLICH CO, INC 1 12022025 52225C	00000		INV	06/16/2015	26 FD 1/2 239.88 239.88 Invoice Net	51925	101875	
						CHECK TOTAL	239.88		-----
6107	JC EHRLICH CO, INC 1 12021025 52225	00000		INV	06/16/2015	26 239.87 239.87 Invoice Net	51998	101947	
						CHECK TOTAL	239.87		-----
5176	F.M. ABBOTT POWER EQUI 1 13031025 53358	00000		INV	06/16/2015	0124731 228.91 228.91 Invoice Net	51950	101900	
						CHECK TOTAL	228.91		-----
2040	FAIRPOINT COMMUNICATIO 1 11019032 53352	00000		INV	06/16/2015	5/18/15 538.29 538.29 Invoice Net	51771	101721	
						CHECK TOTAL	538.29		-----
716	FIRE TECH & SAFETY OF 1 12022032 52231Q	00000		INV	06/16/2015	148288 12.75 12.75 Invoice Net	51793	101743	
						CHECK TOTAL	12.75		-----
716	FIRE TECH & SAFETY OF 1 12022032 52231Q	00000		INV	06/16/2015	148220 1,055.00 1,055.00 Invoice Net	51794	101744	
						CHECK TOTAL	1,055.00		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015Z 06/16/2015 DUE DATE: 06/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
716	FIRE TECH & SAFETY OF 1 12022032 52231Q	00000		INV	06/16/2015	148249 500.00 500.00 Invoice Net	51795	101745	
						CHECK TOTAL	500.00		-----
716	FIRE TECH & SAFETY OF 1 12022025 52231I	00000		INV	06/16/2015	148155 439.73 439.73 Invoice Net	51796	101746	
						CHECK TOTAL	439.73		-----
88	FISHER-JAMES COMPANY, 1 11012032 53351 2 11012032 53361	00000		INV	06/16/2015	6/1/15TC 2.95 466.73 469.68 Invoice Net	51953	101902	
						CHECK TOTAL	469.68		-----
1480	FLANNERY ELECTRIC 1 12021025 52225	00000		INV	06/16/2015	2378 121.28 121.28 Invoice Net	51995	101945	
						CHECK TOTAL	121.28		-----
1372	FP MAILING SOLUTIONS 1 11013021 52210	00000		INV	06/16/2015	RI102423059 825.00 825.00 Invoice Net	51770	101720	
						CHECK TOTAL	825.00		-----
935	TANYA FREEMAN 1 11014047 52200	00000		INV	06/16/2015	5/21/15 84.23 84.23 Invoice Net	52055	102006	
						CHECK TOTAL	84.23		-----
7330	GARDNER, GAYLE 1 11013000 31311	00000		INV	06/16/2015	51857 243.63 243.63 Invoice Net	51857	101807	
						CHECK TOTAL	243.63		-----
4256	GARRETT-PILLSBURY 1 0955 51000	00000		INV	06/16/2015	03495 370.71 370.71 Invoice Net	51772	101722	
4256	GARRETT-PILLSBURY 1 0955 51000	00000		INV	06/16/2015	03493 360.64 360.64 Invoice Net	51773	101723	
						CHECK TOTAL	731.35		-----
4256	GARRETT-PILLSBURY 1 12022024 50004	00000		INV	06/16/2015	03376 339.52 339.52 Invoice Net	51798	101748	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015Z 06/16/2015 DUE DATE: 06/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	339.52		-----
151	GENUINE PARTS COMPANY	00000		INV	06/16/2015	981288			
	1 12022025 522311	FD REP/MAI		ENGINE 1		8.99	51799	101749	
	2 12022025 522312	FD REP/MAI		ENG 2-HP		8.99			
	3 12022025 522313	FD REP/MAI		ENGINE 3		8.99			
	4 12022025 522316	FD REP/MAI		TOWER 6		8.99			
		Invoice Net				35.96			
151	GENUINE PARTS COMPANY	00000		INV	06/16/2015	983419	51800	101750	
	1 12022025 522312	FD REP/MAI		ENG 2-HP		13.99			
	2 12022025 522314	FD REP/MAI		ENG 4-BRCH		13.99			
		Invoice Net				27.98			
151	GENUINE PARTS COMPANY	00000		INV	06/16/2015	5/31/15	52058	102009	
	1 13031025 53358	HIGH REP/M		EQREPAIR-S		645.32			
	2 13031025 53358	HIGH REP/M		EQREPAIR-S		-4.90			
		Invoice Net				640.42			
						CHECK TOTAL	704.36		-----
470	GLASS UNLIMITED	00000		INV	06/16/2015	12159	51970	101904	
	1 11012032 53361	T/C SUPPLY		ELECTIONS		27.00			
		Invoice Net				27.00			
						CHECK TOTAL	27.00		-----
2458	SANDY M. GOODALE	00000		INV	06/16/2015	2259	52002	101952	
	1 12021032 53354	PD SUPPLY		OTHER UNIF		30.00			
		Invoice Net				30.00			
						CHECK TOTAL	30.00		-----
2293	GREENWOOD EMERGENCY VE	00000		INV	06/16/2015	57783	51736	101686	
	1 12022025 522312	FD REP/MAI		ENG 2-HP		276.00			
		Invoice Net				276.00			
						CHECK TOTAL	276.00		-----
2370	GROUP DYNAMIC, INC.	00000		INV	06/16/2015	L1501-016000428H	51774	101724	
	1 11092070 56656	EMP BENEFI		HRA		123.75			
		Invoice Net				123.75			
						CHECK TOTAL	123.75		-----
5042	DONALD HAMILTON	00000		INV	06/16/2015	6/11/15	52092	102043	
	1 0505 55363	REC ENTERP		SPRING EXP		186.28			
		Invoice Net				186.28			
						CHECK TOTAL	186.28		-----
308	HANCOCK LUMBER, INC.	00000		INV	06/16/2015	903989	52059	102010	
	1 15051032 53350	REC SUPPLY		OPERATING		34.08			
		Invoice Net				34.08			
						CHECK TOTAL	34.08		-----

CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
655 HARBOR FLAGS		00000		INV	06/16/2015	448534	51882	101832	
1 11019029 52275		GG OTHE		OTHER S/C		179.95			
		Invoice Net				179.95			
655 HARBOR FLAGS		00000		INV	06/16/2015	688685	51935	101885	
1 0907 51000		H/P GENRL		EXPENSE		34.95			
		Invoice Net				34.95			
				CHECK TOTAL		214.90			-----
5629 HARRISON SHRADER ENTER		00000		INV	06/16/2015	F-24071	51801	101751	
1 12022025 522315		FD REP/MAI		ENG 5-HP		554.46			
2 12022032 52231		FD SUPPLY		EQUIP		289.80			
3 12022025 522320		FD REP/MAI		BRUSH 8		167.00			
4 12022029 52275		FD OTHER		OTHER S/C		56.20			
		Invoice Net				1,067.46			
				CHECK TOTAL		1,067.46			-----
5629 HARRISON SHRADER ENTER		00000		INV	06/16/2015	F-24046	51802	101752	
1 0827 51000		VEHICLELON		EXPENSE		294.25			
2 12026047 52207		EMA TRAIN		DISASTER		675.00			
3 12022029 52275		FD OTHER		OTHER S/C		27.99			
4 12022032 52231		FD SUPPLY		EQUIP		37.00			
		Invoice Net				1,034.24			
				CHECK TOTAL		1,034.24			-----
612 SYLVIA HEALY		00000		INV	06/16/2015	6/5/15	51775	101725	
1 11027000 32738		CEO REB		SIGNS		6.25			
		Invoice Net				6.25			
				CHECK TOTAL		6.25			-----
6170 HIGH SURF ACCESSORIES		00000		INV	06/16/2015	1650	51737	101687	
1 0734 51000		FD MISC EQ		EXPENSE		1,910.50			
		Invoice Net				1,910.50			
				CHECK TOTAL		1,910.50			-----
7335 HOWARD, IRMA G		00000		INV	06/16/2015	51862	51862	101812	
1 11013000 31311		ADMIN DEPT		RE TAX		9,248.44			
		Invoice Net				9,248.44			
				CHECK TOTAL		9,248.44			-----
6173 MARGARET HOWELL		00000		INV	06/16/2015	6/8/15	51776	101726	
1 0900 34060		BEACHOPENT		SEASONAL		80.00			
		Invoice Net				80.00			
				CHECK TOTAL		80.00			-----
6265 RICHARD HUTCHINS		00000		INV	06/16/2015	6/11/15	52088	102039	
1 0505 55363		REC ENTERP		SPRING EXP		107.00			
		Invoice Net				107.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015Z 06/16/2015 DUE DATE: 06/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	107.00		-----
2430	MAINE INFORMATION NETW 1 11017029 52275	00000		INV	06/16/2015	689508	51777	101727	
				GGPERSOTHE	OTHER S/C	18.00			
				Invoice Net		18.00			
2430	MAINE INFORMATION NETW 1 11012029 52283	00000		INV	06/16/2015	689508TC	51974	101923	
				T/C OTHER	BACKGROUND	63.00			
				Invoice Net		63.00			
						CHECK TOTAL	81.00		-----
6593	INFORME 1 12022026 54427	00000		INV	06/16/2015	689508 FD	51805	101755	
				SAFETY	PROGRAMS	54.00			
				Invoice Net		54.00			
						CHECK TOTAL	54.00		-----
6656	J.R. HILTON, INC. 1 0900 52225P	00000		INV	06/16/2015	TW0115	52060	102011	
				BEACHOPENT	PL MAINT	2,399.83			
				Invoice Net		2,399.83			
						CHECK TOTAL	2,399.83		-----
2359	CHERYL NOEL JAROWICZ 1 11019032 53352	00000		INV	06/16/2015	6/16/15	51851	101801	
				GG SUPP	CABLE EQUI	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
1884	JEFFREY A SIMPSON, INC 1 15051032 53350	00000		INV	06/16/2015	21362	52061	102012	
				REC SUPPLY	OPERATING	48.00			
				Invoice Net		48.00			
						CHECK TOTAL	48.00		-----
1277	JOHN PATULEIA 1 13033025 52225	00000		INV	06/16/2015	5/30/15	51936	101886	
				PW BLDG RE	PW REP/MAI	395.00			
				Invoice Net		395.00			
						CHECK TOTAL	395.00		-----
1277	JOHN PATULEIA 1 12021025 52225	00000		INV	06/16/2015	5 05302015	52006	101955	
				PS POL R/M	BLDG	1,390.00			
				Invoice Net		1,390.00			
						CHECK TOTAL	1,390.00		-----
6258	BETH JORDAN 1 0505 55360	00000		INV	06/16/2015	6/11/15	52086	102037	
				REC ENTERP	SUMMER EXP	367.50			
				Invoice Net		367.50			
						CHECK TOTAL	367.50		-----
119	BEACON PRESS, INC. 1 11012032 53361	00000		INV	06/16/2015	05/31/15TC	51972	101921	
				T/C SUPPLY	ELECTIONS	22.68			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015Z 06/16/2015 DUE DATE: 06/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 11012029 52282			T/C OTHER Invoice Net	LEGAL ADS	493.29 515.97			
						CHECK TOTAL	515.97		-----
122	K.K.& W. WATER DISTRIC 1 0955 51000	00000		INV RENT-COLE Invoice Net	06/16/2015 RENTCOLEEX	2246024 44.85 44.85	51937	101887	
122	K.K.& W. WATER DISTRIC 1 0955 51000	00000		INV RENT-COLE Invoice Net	06/16/2015 RENTCOLEEX	2246025 34.36 34.36	51938	101888	
122	K.K.& W. WATER DISTRIC 1 15087024 50003	00000		INV ACT UTILIT Invoice Net	06/16/2015 WATER	2245146 37.96 37.96	51939	101889	
122	K.K.& W. WATER DISTRIC 1 11019024 50003	00000		INV GG UTILITE Invoice Net	06/16/2015 WATER	2245683 382.98 382.98	51940	101890	
122	K.K.& W. WATER DISTRIC 1 15055024 50003	00000		INV LIB UTILIT Invoice Net	06/16/2015 WATER	2244732 44.72 44.72	51941	101891	
122	K.K.& W. WATER DISTRIC 1 11019024 50003	00000		INV GG UTILITE Invoice Net	06/16/2015 WATER	2245147 49.37 49.37	51942	101892	
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV BEACHOPENT Invoice Net	06/16/2015 WATER	2245145 34.68 34.68	51943	101893	
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV BEACHOPENT Invoice Net	06/16/2015 WATER	2242021 626.92 626.92	51944	101894	
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV BEACHOPENT Invoice Net	06/16/2015 WATER	2242022 381.92 381.92	51945	101895	
122	K.K.& W. WATER DISTRIC 1 11019040 54440	00000		INV GEN GOV LE Invoice Net	06/16/2015 RENTALS	2242069 11,566.19 11,566.19	51946	101896	
						CHECK TOTAL	13,203.95		-----
122	K.K.& W. WATER DISTRIC 1 12022024 50003	00000		INV FD UTILITY Invoice Net	06/16/2015 WATER	2245951 126.30 126.30	51808	101758	
						CHECK TOTAL	126.30		-----
122	K.K.& W. WATER DISTRIC 1 12021024 50003	00000		INV PS POLUTIL Invoice Net	06/16/2015 WATER	403954 228.24 228.24	52008	101958	
						CHECK TOTAL	228.24		-----
123	KENNEBUNK LIGHT & POWE	00000		INV	06/16/2015	6/9/15	52062	102013	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015Z 06/16/2015 DUE DATE: 06/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11019024 50002			GG UTILITE		68.50			
				Invoice Net		68.50			
						CHECK TOTAL	68.50		-----
123	KENNEBUNK LIGHT & POWE	00000		INV	06/16/2015	05/28/15 BRFD	51738	101688	
1	12022024 50002			FD UTILITY		78.80			
				Invoice Net		78.80			
						CHECK TOTAL	78.80		-----
6200	RONALD R LAPOINTE	00000		INV	06/16/2015	6/12/15	51790	101740	
1	0914 51000			H/P CONCRT		1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		-----
7342	LERETA	00000		INV	06/16/2015	51870	51870	101820	
1	11013000 31311			ADMIN DEPT		738.39			
				RE TAX		738.39			
				Invoice Net					
						CHECK TOTAL	738.39		-----
7345	LERETA, LLC	00000		INV	06/16/2015	51873	51873	101823	
1	11013000 31311			ADMIN DEPT		1,071.22			
				RE TAX		1,071.22			
				Invoice Net					
						CHECK TOTAL	1,071.22		-----
1886	LIBBY-SCOTT, INC.	00000		INV	06/16/2015	4873	51951	101901	
1	0723 51000			PAVING		649.50			
				PAVE EXP		649.50			
				Invoice Net					
1886	LIBBY-SCOTT, INC.	00000		INV	06/16/2015	4872	52063	102014	
1	0723 51000			PAVING		4,330.00			
				PAVE EXP		4,330.00			
				Invoice Net					
1886	LIBBY-SCOTT, INC.	00000		INV	06/16/2015	4874	52064	102015	
1	0723 51000			PAVING		5,657.50			
				PAVE EXP		5,657.50			
				Invoice Net					
						CHECK TOTAL	10,637.00		-----
1006	STERLING S. LITTLE, SR	00000		INV	06/16/2015	6/11/15	52097	102048	
1	0505 55360			REC ENTERP		39.00			
				SUMMER EXP		39.00			
				Invoice Net					
						CHECK TOTAL	39.00		-----
2159	LITTLEFIELD BROS., INC	00000		INV	06/16/2015	15-154	51779	101729	
1	11098070 51320			WARRANT AR		275.00			
				BUILDING I		275.00			
				Invoice Net					
						CHECK TOTAL	275.00		-----
7339	LIU, EASTHER	00000		INV	06/16/2015	51866	51866	101816	
1	11013000 31311			ADMIN DEPT		99.44			
				RE TAX		99.44			
				Invoice Net					

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015Z 06/16/2015 DUE DATE: 06/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	99.44		-----
4511	LOWE'S BUSINESS ACCOUN 1 12022032 53350	00000		INV	06/16/2015	920540	51809	101759	
				FD SUPPLY	OPERATING	26.94			
				Invoice Net		26.94			
						CHECK TOTAL	26.94		-----
7340	LUCKE, ARTHUR R 1 11013000 31311	00000		INV	06/16/2015	51867	51867	101817	
				ADMIN DEPT	RE TAX	286.64			
				Invoice Net		286.64			
7340	LUCKE, ARTHUR R 1 11013000 31311	00000		INV	06/16/2015	51868	51868	101818	
				ADMIN DEPT	RE TAX	516.36			
				Invoice Net		516.36			
						CHECK TOTAL	803.00		-----
5349	LUCKY PET ANIMAL HOSPI 1 12021080 57710	00000		INV	06/16/2015	59558	52010	101960	
				PD MISC	DOGS	75.99			
				Invoice Net		75.99			
						CHECK TOTAL	75.99		-----
1263	MAD SCIENCE OF MAINE 1 0853 51000	00000		INV	06/16/2015	7/1/15	51780	101730	
				LIB DONATN	EXPENSE	360.00			
				Invoice Net		360.00			
						CHECK TOTAL	360.00		-----
877	MIKE MAIEWSKI 1 0505 55363	00000		INV	06/16/2015	6/11/15	52091	102042	
				REC ENTERP	SPRING EXP	95.20			
				Invoice Net		95.20			
						CHECK TOTAL	95.20		-----
5195	MAINE COMMERCIAL TIRE, 1 13031025 53358	00000		INV	06/16/2015	700757140	51948	101898	
				HIGH REP/M	EQREPAIR-S	669.18			
				Invoice Net		669.18			
						CHECK TOTAL	669.18		-----
632	MAINE LIBRARY ASSOCIAT 1 0853 51000	00000		INV	06/16/2015	6/8/15	51837	101787	
				LIB DONATN	EXPENSE	12.50			
				Invoice Net		12.50			
						CHECK TOTAL	12.50		-----
150	MAINE MUNICIPAL ASSOCI 1 11017032 55501	00000		INV	06/16/2015	1000096711	51781	101731	
				H/R OPER S	PUBLICATIO	8.00			
				Invoice Net		8.00			
						CHECK TOTAL	8.00		-----
801	MAINE TURNPIKE AUTHORI 1 12021038 50000	00000		INV	06/16/2015	05102015	52011	101961	
				PD FUEL	GAS & OIL	52.05			
				Invoice Net		52.05			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015Z 06/16/2015 DUE DATE: 06/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	52.05		-----
3762	MAINELY TICKS 1 15051032 53350	00000		INV	06/16/2015	22060	52066	102017	
				REC SUPPLY	OPERATING	3,475.00			
				Invoice Net		3,475.00			
						CHECK TOTAL	3,475.00		-----
7341	MANDIGO, CAROL L 1 11013000 31311	00000		INV	06/16/2015	51869	51869	101819	
				ADMIN DEPT	RE TAX	158.61			
				Invoice Net		158.61			
						CHECK TOTAL	158.61		-----
6056	MATHESON TRI-GAS, INC. 1 13031025 53358	00000		INV	06/16/2015	11394874	51955	101905	
				HIGH REP/M	EQREPAIR-S	29.46			
				Invoice Net		29.46			
						CHECK TOTAL	29.46		-----
3902	CIDNEY MAYES 1 15055029 52275	00000		INV	06/16/2015	5/28/15	51788	101738	
				LIB OTHER	OTHER S/C	36.68			
				Invoice Net		36.68			
						CHECK TOTAL	36.68		-----
2952	MB TRACTOR & EQUIPMENT 1 15051032 53350	00000		INV	06/16/2015	EI19101	52065	102016	
				REC SUPPLY	OPERATING	35.39			
				Invoice Net		35.39			
						CHECK TOTAL	35.39		-----
7343	MCCULLOUGH, SUSAN 1 11013000 31311	00000		INV	06/16/2015	51871	51871	101821	
				ADMIN DEPT	RE TAX	322.23			
				Invoice Net		322.23			
						CHECK TOTAL	322.23		-----
1019	JEFFREY MCGRATH, SR. 1 0505 55360	00000		INV	06/16/2015	6/11/15	52098	102049	
				REC ENTERP	SUMMER EXP	189.00			
				Invoice Net		189.00			
						CHECK TOTAL	189.00		-----
6948	MICK BODYWORKS & TRUCK 1 0300 52231	00000		INV	06/16/2015	13061	51956	101906	
				TRNFER ENT	EQUIP R&M	180.66			
				Invoice Net		180.66			
						CHECK TOTAL	180.66		-----
2868	MILTON CAT 1 0300 52231	00000		INV	06/16/2015	INV0317887	51957	101907	
				TRNFER ENT	EQUIP R&M	201.41			
				Invoice Net		201.41			
						CHECK TOTAL	201.41		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015Z 06/16/2015 DUE DATE: 06/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3000 MITCHELL REPAIR INFORM	1 13031025 53358	00000		INV	06/16/2015	IB17664712	51958	101908	
				HIGH REP/M	EQREPAIR-S	210.00			
				Invoice Net		210.00			
						CHECK TOTAL		210.00	-----
7353 MOE'S	1 11012032 53361	00000		INV	06/16/2015	536018	52029	101980	
				T/C SUPPLY	ELECTIONS	90.95			
				Invoice Net		90.95			
						CHECK TOTAL		90.95	-----
4358 MORSE HARDWARE & LUMBE	1 13031032 53350	00000		INV	06/16/2015	160219	51959	101909	
				HWY SUPPLY	OPER SUPP	26.50			
				Invoice Net		26.50			
4358 MORSE HARDWARE & LUMBE	1 0701 51000	00000		INV	06/16/2015	161348	51960	101910	
				PUBWRKSESC	EXPENSE	210.00			
				Invoice Net		210.00			
4358 MORSE HARDWARE & LUMBE	1 0701 51000	00000		INV	06/16/2015	161620	51961	101911	
				PUBWRKSESC	EXPENSE	21.00			
				Invoice Net		21.00			
4358 MORSE HARDWARE & LUMBE	1 0701 51000	00000		INV	06/16/2015	161635	51962	101912	
				PUBWRKSESC	EXPENSE	546.00			
				Invoice Net		546.00			
						CHECK TOTAL		803.50	-----
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	06/16/2015	258658	52012	101962	
				PD SUPPLY	UNIFORMS	172.00			
				Invoice Net		172.00			
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	06/16/2015	258861	52013	101963	
				PD SUPPLY	UNIFORMS	179.99			
				Invoice Net		179.99			
						CHECK TOTAL		351.99	-----
7344 NO NEW ENGLAND TELEOPE	1 11013000 31311	00000		INV	06/16/2015	51872	51872	101822	
				ADMIN DEPT	RE TAX	1,951.30			
				Invoice Net		1,951.30			
						CHECK TOTAL		1,951.30	-----
741 DEBRA NOLETTE	1 0001 10115	00000		INV	06/16/2015	6/9/15	51853	101803	
				GEN FUND	A/R	75.39			
				Invoice Net		75.39			
						CHECK TOTAL		75.39	-----
6420 NORMAN MAGIC PRODUCTIO	1 0853 51000	00000		INV	06/16/2015	000714	51792	101742	
				LIB DONATN	EXPENSE	450.00			
				Invoice Net		450.00			
						CHECK TOTAL		450.00	-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015Z 06/16/2015 DUE DATE: 06/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	NORTH COUNTRY TRACTOR, 1 15051032 53350	00000		INV	06/16/2015	P48870 22.07 22.07	52067	102018	
				REC SUPPLY OPERATING					
				Invoice Net					
						CHECK TOTAL	22.07		-----
5402	NORTHEAST ELECTRICAL D 1 12021025 52225	00000		INV	06/16/2015	s022198047.001 51.00 51.00	52017	101967	
				PS POL R/M BLDG					
				Invoice Net					
						CHECK TOTAL	51.00		-----
5651	NORTHERN TURF PROFESSI 1 0717 52230	00000		INV	06/16/2015	2847 60.00 60.00	51803	101753	
				TRNSPRTCTR GROUNDS					
				Invoice Net					
5651	NORTHERN TURF PROFESSI 1 11019025 52230	00000		INV	06/16/2015	2846 85.00 85.00	51804	101754	
				GGBLDG R/M GROUNDS					
				Invoice Net					
5651	NORTHERN TURF PROFESSI 1 15055025 52224	00000		INV	06/16/2015	2844 85.00 85.00	52068	102019	
				LIB R/M GROUNDS					
				Invoice Net					
5651	NORTHERN TURF PROFESSI 1 15087025 53350	00000		INV	06/16/2015	2843 60.00 60.00	52069	102020	
				ACT REP/MA OPERATING					
				Invoice Net					
						CHECK TOTAL	290.00		-----
5651	NORTHERN TURF PROFESSI 1 12022025 52225C	00000		INV	06/16/2015	2845 FD 25.00 25.00	51812	101762	
				FD REP/MAI CORNER					
				Invoice Net					
						CHECK TOTAL	25.00		-----
5651	NORTHERN TURF PROFESSI 1 12021025 52225	00000		INV	06/16/2015	2845 25.00 25.00	52014	101964	
				PS POL R/M BLDG					
				Invoice Net					
						CHECK TOTAL	25.00		-----
7346	NUSSBAUM, CRAIG SCOTT 1 11013000 31311	00000		INV	06/16/2015	51874 94.55 94.55	51874	101824	
				ADMIN DEPT RE TAX					
				Invoice Net					
						CHECK TOTAL	94.55		-----
5324	O'REILLY AUTOMOTIVE, I 1 13031025 53358	00000		INV	06/16/2015	4552166129 9.99 9.99	51963	101913	
				HIGH REP/M EQREPAIR-S					
				Invoice Net					
						CHECK TOTAL	9.99		-----
758	OCEAN GRAPHICS 1 16038032 53350	00000		INV	06/16/2015	9811 35.00 35.00	51739	101689	
				L/G SUPPLY OPERATING					
				Invoice Net					

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015Z 06/16/2015 DUE DATE: 06/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	35.00		-----
283	OCEANSIDE PRINTERS 1 0900 53350	00000		INV	06/16/2015	6/5/15 45.00 Invoice Net	51806	101756	
						CHECK TOTAL	45.00		-----
185	OCEANSIDE RUBBISH, INC 1 11019025 52225	00000		INV	06/16/2015	55X00799 84.00 Invoice Net	51807	101757	
185	OCEANSIDE RUBBISH, INC 1 0300 53365	00000		INV	06/16/2015	55X00856 12,957.05 Invoice Net	52070	102021	
185	OCEANSIDE RUBBISH, INC 1 15087024 50005	00000		INV	06/16/2015	55X00797 54.00 Invoice Net	52071	102022	
185	OCEANSIDE RUBBISH, INC 1 15051032 53350	00000		INV	06/16/2015	55X00798 141.00 Invoice Net	52072	102023	
						CHECK TOTAL	13,236.05		-----
185	OCEANSIDE RUBBISH, INC 1 12022029 52275	00000		INV	06/16/2015	55X00796 FD 110.00 Invoice Net	51813	101763	
						CHECK TOTAL	110.00		-----
185	OCEANSIDE RUBBISH, INC 1 12021025 52225	00000		INV	06/16/2015	55X00796 110.00 Invoice Net	52019	101969	
						CHECK TOTAL	110.00		-----
1564	OIT A/P 1 12023024 50008	00000		INV	06/16/2015	18BBILO052815 120.00 Invoice Net	51979	101928	
						CHECK TOTAL	120.00		-----
6204	JANICE OSGOOD 1 11027000 32728	00000		INV	06/16/2015	6/3/15 14.40 Invoice Net	51810	101760	
						CHECK TOTAL	14.40		-----
4492	OVERDRIVE, INC. 1 15055075 55501	00000		INV	06/16/2015	CD-0006156 1,000.00 Invoice Net	51811	101761	
						CHECK TOTAL	1,000.00		-----
2938	PALMER SPRING COMPANY	00000		INV	06/16/2015	353633-1	51964	101914	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015Z 06/16/2015 DUE DATE: 06/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 53358			HIGH REP/M		227.05			
				Invoice Net		227.05			
2938	PALMER SPRING COMPANY	00000		INV	06/16/2015	353352-1	51977	101927	
	1 13031025 53358			HIGH REP/M		92.22			
				Invoice Net		92.22			
				CHECK TOTAL		319.27			-----
6618	PINE TREE WASTE, INC.	00000		INV	06/16/2015	3781	52119	102070	
	1 0300 53359			TRNFER ENT	TIPPING	4,600.09			
				Invoice Net		4,600.09			
6618	PINE TREE WASTE, INC.	00000		INV	06/16/2015	3825	52120	102071	
	1 0300 53359			TRNFER ENT	TIPPING	1,426.30			
				Invoice Net		1,426.30			
6618	PINE TREE WASTE, INC.	00000		INV	06/16/2015	3738	52121	102072	
	1 0300 53359			TRNFER ENT	TIPPING	3,862.89			
				Invoice Net		3,862.89			
6618	PINE TREE WASTE, INC.	00000		INV	06/16/2015	3862	52122	102073	
	1 0300 53359			TRNFER ENT	TIPPING	1,098.86			
				Invoice Net		1,098.86			
				CHECK TOTAL		10,988.14			-----
7349	PINO, NANCY C	00000		INV	06/16/2015	51877	51877	101827	
	1 11013000 31311			ADMIN DEPT	RE TAX	2,561.77			
				Invoice Net		2,561.77			
				CHECK TOTAL		2,561.77			-----
3914	PIONEER REVERE	00000		INV	06/16/2015	INV554730	52073	102024	
	1 15051032 53350			REC SUPPLY	OPERATING	655.00			
				Invoice Net		655.00			
3914	PIONEER REVERE	00000		INV	06/16/2015	INV554938	52074	102025	
	1 15051032 53350			REC SUPPLY	OPERATING	369.60			
				Invoice Net		369.60			
				CHECK TOTAL		1,024.60			-----
1837	POLAND SPRING	00000		INV	06/16/2015	15E0310072467	52075	102026	
	1 15051032 53350			REC SUPPLY	OPERATING	36.21			
				Invoice Net		36.21			
				CHECK TOTAL		36.21			-----
1837	POLAND SPRING	00000		INV	06/16/2015	15E0310012562	51740	101690	
	1 12022029 52275			FD OTHER	OTHER S/C	18.00			
	2 16038032 53350			L/G SUPPLY	OPERATING	34.90			
				Invoice Net		52.90			
				CHECK TOTAL		52.90			-----
4408	PORTLAND PAPER PRODUCT	00000		INV	06/16/2015	10-13376	51815	101765	
	1 11019025 52225			GGBLDG R/M	BLDG	169.40			
				Invoice Net		169.40			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015Z 06/16/2015 DUE DATE: 06/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4408	PORTLAND PAPER PRODUCT 1 0900 53350	00000		INV	06/16/2015	10-13378 437.10	51816	101766	
				BEACHOPENT	OPERATING	437.10			
				Invoice Net		437.10			
4408	PORTLAND PAPER PRODUCT 1 0900 53350	00000		INV	06/16/2015	10-13504 294.75	51978	101929	
				BEACHOPENT	OPERATING	294.75			
				Invoice Net		294.75			
				CHECK TOTAL		901.25			-----
4408	PORTLAND PAPER PRODUCT 1 12021025 52225	00000		INV	06/16/2015	002124-00-00 89.90	52025	101975	
				PS POL R/M	BLDG	89.90			
				Invoice Net		89.90			
				CHECK TOTAL		89.90			-----
2124	PORTLAND POLICE DEPT 1 12021047 52201	00000		INV	06/16/2015	482 675.00	52028	101978	
				PD TRAININ	ADMN TRAIN	675.00			
				Invoice Net		675.00			
				CHECK TOTAL		675.00			-----
889	POSITIVE PROMOTIONS 1 16038032 53350	00000		INV	06/16/2015	PO # 2015-LGB 253.45	51814	101764	
				L/G SUPPLY	OPERATING	253.45			
				Invoice Net		253.45			
				CHECK TOTAL		253.45			-----
5475	QUIRK CHEVROLET PORTLA 1 13031025 53358	00000		INV	06/16/2015	211057C 47.05	51980	101930	
				HIGH REP/M	EQREPAIR-S	47.05			
				Invoice Net		47.05			
				CHECK TOTAL		47.05			-----
987	R & W ENGRAVING INC 1 11017029 52291	00000		INV	06/16/2015	35091 102.35	51981	101931	
				GGPERSOTHE	EMP RECOG	102.35			
				Invoice Net		102.35			
				CHECK TOTAL		102.35			-----
987	R & W ENGRAVING INC 1 12021029 52275 2 12021047 52201	00000		INV	06/16/2015	34858 340.63	52031	101982	
				PD OTHER	OTHER S/C	256.07			
				PD TRAININ	ADMN TRAIN	596.70			
				Invoice Net		596.70			
				CHECK TOTAL		596.70			-----
2403	RANDALL DOROTHEA M 1 11013029 52275	00000		INV	06/16/2015	5/31/15 69.46	51817	101767	
				GGADMOTHER	OTHER S/C	69.46			
				Invoice Net		69.46			
				CHECK TOTAL		69.46			-----
1807	RED'S SHOE BARN 1 15051032 53350	00000		INV	06/16/2015	15-050093 103.49	52076	102027	
				REC SUPPLY	OPERATING	103.49			
				Invoice Net		103.49			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	103.49		-----
2939	RENYS 1 16038032 53350	00000		INV	06/16/2015	014009Z0086915	51820	101770	
				L/G SUPPLY	OPERATING	149.70			
				Invoice Net		149.70			
						CHECK TOTAL	149.70		-----
2939	RENYS 1 12022029 52275	00000		INV	06/16/2015	014009Z0084292	51821	101771	
				FD OTHER	OTHER S/C	.99			
				Invoice Net		.99			
						CHECK TOTAL	.99		-----
2939	RENYS 1 12022080 57714	00000		INV	06/16/2015	014009Z0087472	51991	101942	
				FIRE MISC	ERP	28.00			
				Invoice Net		28.00			
						CHECK TOTAL	28.00		-----
661	ROBERT PERRY ELECTRICA 1 0900 52225	00000		INV	06/16/2015	6/9/15	51818	101768	
				BEACHOPENT	RR MAINT	1,355.00			
				Invoice Net		1,355.00			
661	ROBERT PERRY ELECTRICA 1 13031038 50000	00000		INV	06/16/2015	6/9/15A	51982	101932	
				HW FUEL/LU	FUEL&LUBE	797.27			
				Invoice Net		797.27			
						CHECK TOTAL	2,152.27		-----
1776	RON ROUNDS PLUMBING & 1 0900 52225 2 11019025 52230 3 0717 52225	00000		INV	06/16/2015	148	51819	101769	
				BEACHOPENT	RR MAINT	101.73			
				GGBLDG R/M	GROUNDS	582.00			
				TRNSPRTCTR	BLDG	302.16			
				Invoice Net		985.89			
						CHECK TOTAL	985.89		-----
5618	SHAUN ROWE 1 0900 51000	00000		INV	06/16/2015	6/12/15	52123	102074	
				BEACHOPENT	BEACH EXP	5.00			
				Invoice Net		5.00			
						CHECK TOTAL	5.00		-----
7348	SANFORD INSTITUTION FO 1 11013000 31311	00000		INV	06/16/2015	51876	51876	101826	
				ADMIN DEPT	RE TAX	756.63			
				Invoice Net		756.63			
						CHECK TOTAL	756.63		-----
7352	SANFORD INSTITUTION FO 1 11013000 31311	00000		INV	06/16/2015	51880	51880	101830	
				ADMIN DEPT	RE TAX	575.27			
				Invoice Net		575.27			
						CHECK TOTAL	575.27		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015Z 06/16/2015 DUE DATE: 06/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6278	CHRIS SAUNDERS 1 0505 55360	00000		INV	06/16/2015	6/11/15 60.00 60.00 Invoice Net	52099	102050	
						CHECK TOTAL	60.00		-----
3271	SCOTTS LAWN SERVICE 1 15051032 53350	00000		INV	06/16/2015	81468 1,470.00 1,470.00 Invoice Net	52077	102028	
3271	SCOTTS LAWN SERVICE 1 15051032 53350	00000		INV	06/16/2015	81469 1,653.75 1,653.75 Invoice Net	52078	102029	
						CHECK TOTAL	3,123.75		-----
7280	SEACOAST MOTORCYCLES, 1 12021022 52261	00000		INV	06/16/2015	00611237 325.00 325.00 Invoice Net	52033	101983	
						CHECK TOTAL	325.00		-----
5258	SEACOAST SIGNS 1 0827 51000 2 12022025 522319	00000		INV	06/16/2015	028-05-15 500.00 75.00 575.00 Invoice Net	51844	101794	
						CHECK TOTAL	575.00		-----
5258	SEACOAST SIGNS 1 12021022 52261	00000		INV	06/16/2015	0250515 350.00 350.00 Invoice Net	52030	101981	
						CHECK TOTAL	350.00		-----
4604	THE SHERWIN WILLIAMS C 1 15051032 53350	00000		INV	06/16/2015	1959-5 72.42 72.42 Invoice Net	52080	102031	
4604	THE SHERWIN WILLIAMS C 1 15051032 53350	00000		INV	06/16/2015	1898-5 20.28 20.28 Invoice Net	52081	102032	
						CHECK TOTAL	92.70		-----
7350	SHRIBER, ALLAN 1 11013000 31311	00000		INV	06/16/2015	51878 933.33 933.33 Invoice Net	51878	101828	
						CHECK TOTAL	933.33		-----
76	SIMPLEXGRINNELL 1 16052029 53350	00000		INV	06/16/2015	80919098 101.89 101.89 Invoice Net	51823	101774	
						CHECK TOTAL	101.89		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
925	SOUTHERN MAINE COMMUNI 1 12021022 52261	00000		INV	06/16/2015	32298	52037	101988	
				PS POLTRAN	VEH REPLAC	10,733.80			
				Invoice Net		10,733.80			
925	SOUTHERN MAINE COMMUNI 1 12021025 52231	00000		INV	06/16/2015	32300	52038	101989	
				PS POL R/M	R&M EQUIP	512.87			
				Invoice Net		512.87			
925	SOUTHERN MAINE COMMUNI 1 12021022 52261	00000		INV	06/16/2015	32299	52039	101990	
				PS POLTRAN	VEH REPLAC	10,776.50			
				Invoice Net		10,776.50			
				CHECK TOTAL		22,023.17			-----
263	SOUTHERN ME DISTRICT # 1 12021047 52201	00000		INV	06/16/2015	06012015	52040	101991	
				PD TRAININ	ADMN TRAIN	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
1964	SHAWN K STAPLES 1 0505 55360	00000		INV	06/16/2015	6/11/15	52094	102045	
				REC ENTERP	SUMMER EXP	39.00			
				Invoice Net		39.00			
				CHECK TOTAL		39.00			-----
2826	CAROL STEINGART 1 0853 51000 2 15055025 52233	00000		INV	06/16/2015	1512	51825	101775	
				LIB DONATN	EXPENSE	100.00			
				LIB R/M	PROGRAMING	150.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
6165	JOHN STIDD 1 0505 55363	00000		INV	06/16/2015	6/11/15	52090	102041	
				REC ENTERP	SPRING EXP	106.64			
				Invoice Net		106.64			
				CHECK TOTAL		106.64			-----
6039	STRAFFORD WIND SYMPHON 1 0914 51000	00000		INV	06/16/2015	6/12/15	51826	101776	
				H/P CONCRT	EXPENSE	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
5970	SWIMOUTLET.COM 1 16038032 53350	00000		INV	06/16/2015	9440824	51848	101797	
				L/G SUPPLY	OPERATING	862.00			
				Invoice Net		862.00			
				CHECK TOTAL		862.00			-----
301	TEAMSTERS LOCAL UNION 1 0001 21226	00001		INV	06/16/2015	6/8/15	52082	102033	
				GEN FUND	PAY UNION	1,688.00			
				Invoice Net		1,688.00			
				CHECK TOTAL		1,688.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3437	THIRSTY-TURF IRRIGATIO 1 0727 51000	00000		INV	06/16/2015	152827	51827	101777	
			BEAUTIFY R	EXPENSE		75.00			
			Invoice Net			75.00			
				CHECK TOTAL			75.00		-----
3437	THIRSTY-TURF IRRIGATIO 1 12021025 52225	00000		INV	06/16/2015	153101	52041	101992	
			PS POL R/M	BLDG		143.65			
			Invoice Net			143.65			
				CHECK TOTAL			143.65		-----
6231	ISABEL TIANT 1 11013000 31312	00000		INV	06/16/2015	6/5/15	51828	101778	
			ADMIN DEPT	EXCISE TAX		159.87			
			Invoice Net			159.87			
				CHECK TOTAL			159.87		-----
2023	TIME WARNER CABLE 1 11019024 50005	00000		INV	06/16/2015	6/13/15	51983	101933	
			GG UTILITE	TELEPHONE		259.99			
			Invoice Net			259.99			
2023	TIME WARNER CABLE 1 13031032 53350	00000		INV	06/16/2015	6/9/15	51984	101934	
			HWY SUPPLY	OPER SUPP		190.75			
			Invoice Net			190.75			
2023	TIME WARNER CABLE 1 15087025 53350	00000		INV	06/16/2015	5/27/15	52083	102034	
			ACT REP/MA	OPERATING		44.95			
			Invoice Net			44.95			
				CHECK TOTAL			495.69		-----
2023	TIME WARNER CABLE 1 16038032 53350	00000		INV	06/16/2015	6/1/15-6/30/15 LG	51741	101691	
			L/G SUPPLY	OPERATING		130.66			
			Invoice Net			130.66			
				CHECK TOTAL			130.66		-----
2023	TIME WARNER CABLE 1 12022025 52225B	00000		INV	06/16/2015	6/13/15-7/12/15 BRFD	52036	101987	
			FD REP/MAI	BRANCH		49.99			
			Invoice Net			49.99			
				CHECK TOTAL			49.99		-----
6686	WILLIAM TIMMINS 1 0505 55363	00000		INV	06/16/2015	6/11/15	52093	102044	
			REC ENTERP	SPRING EXP		183.64			
			Invoice Net			183.64			
				CHECK TOTAL			183.64		-----
5791	MICHAEL TOUGIAS 1 0853 51000	00000		INV	06/16/2015	7/21/15	51829	101779	
			LIB DONATN	EXPENSE		350.00			
			Invoice Net			350.00			
				CHECK TOTAL			350.00		-----
5454	TOWER PROPERTIES, INC.	00000		INV	06/16/2015	06/02/2015 FD 1/2	51849	101799	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022040 54440			F/D LEASE		250.00			
				Invoice Net		250.00			
						CHECK TOTAL		250.00	-----
5454	TOWER PROPERTIES, INC. 1 12023040 54441	00000		LEASE	INV 06/16/2015 TOWERLEASE	06022015 250.00	52042	101993	
				Invoice Net		250.00			
						CHECK TOTAL		250.00	-----
1240	TRACTOR SUPPLY 1 13031025 53358	00000		HIGH REP/M	INV 06/16/2015 EQREPAIR-S	5/29/15 47.98	51985	101935	
				Invoice Net		47.98			
						CHECK TOTAL		47.98	-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		PD MISC	INV 06/16/2015 INV SERV	46-3901689-06012015 3.50	52043	101994	
				Invoice Net		3.50			
						CHECK TOTAL		3.50	-----
1362	TREASURER OF STATE 1 0415 51000	00000		STATE PLUM	INV 06/16/2015 EXPENSE	6/3/15 865.00	51833	101783	
				Invoice Net		865.00			
						CHECK TOTAL		865.00	-----
1362	TREASURER OF STATE 1 0415 51000	00000		STATE PLUM	INV 06/16/2015 EXPENSE	6/3/15A 90.00	51834	101784	
				Invoice Net		90.00			
						CHECK TOTAL		90.00	-----
2355	TREASURER, STATE OF MA 1 12021047 52201	00000		PD TRAININ	INV 06/16/2015 ADMN TRAIN	150526CJA20 96.00	51986	101936	
				Invoice Net		96.00			
						CHECK TOTAL		96.00	-----
82	UNIFIRST CORPORATION 1 0300 53353	00000		TRNFER ENT	INV 06/16/2015 UNIFORMS	0252228294 50.64	52101	102052	
				Invoice Net		50.64			
82	UNIFIRST CORPORATION 1 0300 53353	00000		TRNFER ENT	INV 06/16/2015 UNIFORMS	0252230480 50.64	52102	102053	
				Invoice Net		50.64			
82	UNIFIRST CORPORATION 1 0300 53353	00000		TRNFER ENT	INV 06/16/2015 UNIFORMS	0252232665 50.64	52103	102054	
				Invoice Net		50.64			
82	UNIFIRST CORPORATION 1 0300 53353	00000		TRNFER ENT	INV 06/16/2015 UNIFORMS	0252234843 50.64	52104	102055	
				Invoice Net		50.64			
82	UNIFIRST CORPORATION	00000		TRNFER ENT	INV 06/16/2015	0252237019	52105	102056	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0300 53353			TRNFER ENT UNIFORMS		50.64			
				Invoice Net		50.64			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV UNIFORMS	06/16/2015	0252239206	52106	102057	
				TRNFER ENT UNIFORMS		50.64			
				Invoice Net		50.64			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV UNIFORMS	06/16/2015	0252241356	52107	102058	
				TRNFER ENT UNIFORMS		50.64			
				Invoice Net		50.64			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV UNIFORMS	06/16/2015	0252243537	52108	102059	
				TRNFER ENT UNIFORMS		50.04			
				Invoice Net		50.04			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV UNIFORMS	06/16/2015	0252245686	52109	102060	
				TRNFER ENT UNIFORMS		50.04			
				Invoice Net		50.04			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV UNIFORMS	06/16/2015	0252228295	52110	102061	
				HWY SUPPLY UNIFORMS		234.59			
				Invoice Net		234.59			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV UNIFORMS	06/16/2015	0252230481	52111	102062	
				HWY SUPPLY UNIFORMS		224.28			
				Invoice Net		224.28			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV UNIFORMS	06/16/2015	0252232666	52112	102063	
				HWY SUPPLY UNIFORMS		225.78			
				Invoice Net		225.78			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV UNIFORMS	06/16/2015	0252234844	52113	102064	
				HWY SUPPLY UNIFORMS		228.78			
				Invoice Net		228.78			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV UNIFORMS	06/16/2015	0252237020	52114	102065	
				HWY SUPPLY UNIFORMS		248.13			
				Invoice Net		248.13			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV UNIFORMS	06/16/2015	0252239207	52115	102066	
				HWY SUPPLY UNIFORMS		224.28			
				Invoice Net		224.28			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV UNIFORMS	06/16/2015	0252241357	52116	102067	
				HWY SUPPLY UNIFORMS		231.78			
				Invoice Net		231.78			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV UNIFORMS	06/16/2015	0252243538	52117	102068	
				HWY SUPPLY UNIFORMS		224.28			
				Invoice Net		224.28			
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV UNIFORMS	06/16/2015	0252245687	52118	102069	
				HWY SUPPLY UNIFORMS		224.28			
				Invoice Net		224.28			
				CHECK TOTAL		2,520.74			-----
243 US POSTMASTER - WELLS	1 11013021 52210	00000		INV POSTAGE	06/16/2015	6/9/15	51855	101805	
				ADM MAILIN		57.00			
				Invoice Net		57.00			
				CHECK TOTAL		57.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1534	KERRI VAN SCHAACK 1 11012032 53361	00000		INV	06/16/2015	06/03/15TC 23.59 23.59 Invoice Net	51954	101903	
						CHECK TOTAL			23.59
2061	W.B. MASON CO., INC. 1 15055032 53350	00000		INV	06/16/2015	I26025501 8.67 8.67 Invoice Net	51836	101786	
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV	06/16/2015	I26055048 117.36 117.36 Invoice Net	52084	102035	
						CHECK TOTAL			126.03
2061	W.B. MASON CO., INC. 1 12022032 53350 2 16038032 53350	00000		INV	06/16/2015	I25865955 32.99 16.57 49.56 Invoice Net	51742	101692	
						CHECK TOTAL			49.56
2061	W.B. MASON CO., INC. 1 12026032 53351	00000		INV	06/16/2015	I25900288 47.99 47.99 Invoice Net	51743	101693	
						CHECK TOTAL			47.99
2061	W.B. MASON CO., INC. 1 12023032 53350 2 12023025 52231	00000		INV	06/16/2015	I25903033 282.43 205.45 487.88 Invoice Net	52044	101995	
						CHECK TOTAL			487.88
267	WARREN'S OFFICE SUPPLI 1 0300 53351	00000		INV	06/16/2015	372877I 67.16 67.16 Invoice Net	51838	101788	
267	WARREN'S OFFICE SUPPLI 1 11013029 52275 2 11013032 53351	00000		INV	06/16/2015	371582I 155.96 62.96 218.92 Invoice Net	51839	101789	
267	WARREN'S OFFICE SUPPLI 1 11017032 53351	00000		INV	06/16/2015	372461I 39.05 39.05 Invoice Net	51840	101790	
						CHECK TOTAL			325.13
6043	JAMIE WASHBURN 1 0505 55360	00000		INV	06/16/2015	6/11/15 150.00 150.00 Invoice Net	52085	102036	
						CHECK TOTAL			150.00

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6057	WASTE ZERO, INC. 1 0300 53350	00000		INV	06/16/2015	22492	51841	101791	
				TRNFER ENT	OPERATING	10,261.86			
				Invoice Net		10,261.86			
				CHECK TOTAL		10,261.86			-----
5873	STEPHANIE WEAVER 1 11017022 52260	00000		INV	06/16/2015	6/3/15	51842	101792	
				H/R TRANSP	TRNSPRTION	67.85			
				Invoice Net		67.85			
				CHECK TOTAL		67.85			-----
768	WELLS FIRE DEPT-DEBRA 1 12022029 52275 2 12022025 52225C 3 16038032 53350	00000		INV	06/16/2015	JUNE 11, 2015	51993	101943	
				FD OTHER	OTHER S/C	2.50			
				FD REP/MAI	CORNER	4.89			
				L/G SUPPLY	OPERATING	11.02			
				Invoice Net		18.41			
				CHECK TOTAL		18.41			-----
3925	WELLS POLICE DEPARTMEN 1 12021025 52225 2 12021038 50000 3 12021021 52210 4 12021032 53354	00000		INV	06/16/2015	06102015	52018	101968	
				PS POL R/M	BLDG	5.00			
				PD FUEL	GAS & OIL	4.00			
				PS POLMAIL	POSTAGE	8.65			
				PD SUPPLY	OTHER UNIF	33.21			
				Invoice Net		50.86			
				CHECK TOTAL		50.86			-----
5652	WELLS SUPER WASH 1 12022029 52275	00000		INV	06/16/2015	4201-12	51854	101804	
				FD OTHER	OTHER S/C	13.00			
				Invoice Net		13.00			
				CHECK TOTAL		13.00			-----
502	MICHAEL C. WING 1 11017080 57701	00000		INV	06/16/2015	5/15	51843	101793	
				GGPERSMISC	UNIONS	178.50			
				Invoice Net		178.50			
				CHECK TOTAL		178.50			-----
5171	WINXNET, INC. 1 0830 51000	00000		INV	06/16/2015	108509	51845	101795	
				TECH/GIS R	EXPENSE	142.40			
				Invoice Net		142.40			
5171	WINXNET, INC. 1 11047025 52231	00000		INV	06/16/2015	108519	51846	101796	
				MIS MAINT	MAINT	99.00			
				Invoice Net		99.00			
5171	WINXNET, INC. 1 11047025 52231	00000		INV	06/16/2015	108486	51847	101798	
				MIS MAINT	MAINT	236.81			
				Invoice Net		236.81			
5171	WINXNET, INC. 1 11047025 52231	00000		INV	06/16/2015	108294	51881	101831	
				MIS MAINT	MAINT	11,299.00			
				Invoice Net		11,299.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

P 37
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015Z 06/16/2015 DUE DATE: 06/12/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11,777.21		-----
6702 JOHN C WOLFGRAM		00000		INV	06/16/2015	6/11/15	52089	102040	
1 0505 55363		REC ENTERP		SPRING EXP		107.00			
		Invoice Net				107.00			
						CHECK TOTAL	107.00		-----
744 WOODARD & CURRAN, INC.		00000		INV	06/16/2015	119198	51850	101800	
1 0300 52299		TRNFER ENT		LANDFILL		2,362.50			
		Invoice Net				2,362.50			
						CHECK TOTAL	2,362.50		-----
709 WORKING DOG FOUNDATION		00000		INV	06/16/2015	97	52045	101996	
1 12021080 57710		PD MISC		DOGS		170.55			
2 12021047 52201		PD TRAININ		ADMN TRAIN		329.45			
		Invoice Net				500.00			
						CHECK TOTAL	500.00		-----
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363 INVOICES						WARRANT TOTAL	233,128.66	233,128.66	
						CASH ACCOUNT BALANCE	4,786,478.48		
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