

TOWN WARRANT NOTES

July 7, 2015

TOWN WARRANT

- July 7, 2015
- Pages 1 – 40

DATE: 7/7/2015 WARRANT: 2016A

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:	FY 15 PORTION	\$ 469,755.40
	FY 16 PORTION	\$ 47,280.48

SCHOOL PAYMENT:

NET PAYROLL:	WEEK (1552) 6/25/15	\$ 96,153.00
NET PAYROLL:	WEEK (1601) 7/2/15	\$ 90,780.09

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

\$ 86,162.36

TOTAL EXPENSES: \$ 2,301,592.58

KARLEKSTEDT, CHAIR

TIMOTHY ROCHE, CO-CHAIR

KATHLEEN CHASE

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

WARRANT: 2016A 07/07/2015
 VENDOR VENDOR NAME R DOCUMENT PO TYPE DUE DATE AMOUNT VOUCHER CHECK COMMENT

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001 10101 CASH										
452	WELLS/OGUNQUIT	00000	52465		DD	07/07/2015	1,511,461.25	102422	100	MONTHLY PAYMENT
5987	WILEY, MARK	00000	52211		DD	07/07/2015	400.00	102166	208394	5/28/15 APPEARANCE
6284	BOHN, KIMBERLY	00000	52165		DD	07/07/2015	1,200.00	102119	208395	CAMP REFUND
4859	BUSINESSCARD SE	00000	52213		DD	07/07/2015	1,338.55	102168	208627	ACT 8999, 9096, 1209
492	SECRETARY OF ST	00000	52218		DD	07/07/2015	27,076.76	102173	208629	6/7/15-6/14/15 SEC OF ST R
492	SECRETARY OF ST	00000	52430		DD	07/07/2015	30,202.76	102387	208631	6/14/15-6/21/15 SEC OF ST
492	SECRETARY OF ST	00000	52429		DD	07/07/2015	21,206.10	102386	208632	6/21/15-6/28/15 SEC OF ST
-----							1,592,885.42	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016A 07/07/2015 DUE DATE: 07/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	00000	BEACHOPENT	INV 07/07/2015			95116	52225	102180	
1 0900	50001P	Invoice Net	PORTABLE T			75.00			
						75.00			
						CHECK TOTAL			
						75.00			
541 A-1 ENVIRONMENTAL SERV	00000	H/P CONCRT	INV 07/07/2015			95213	52289	102244	
1 0914	51000	Expense	EXPENSE			85.00			
						85.00			
541 A-1 ENVIRONMENTAL SERV	00000	Invoice Net	INV 07/07/2015			94972	52351	102307	
1 0505	55360	REC ENTERP	SUMMER EXP			42.50			
						42.50			
541 A-1 ENVIRONMENTAL SERV	00000	Invoice Net	INV 07/07/2015			95243	52540	102497	
1 0900	50001P	BEACHOPENT	PORTABLE T			75.00			
						75.00			
						CHECK TOTAL			
						202.50			
1183 ADMIRAL FIRE & SAFETY,	00000	DISP SUPPL	INV 07/07/2015			76578	52295	102251	
1 12023032	53353	UNIFORMS	UNIFORMS			312.50			
						312.50			
1183 ADMIRAL FIRE & SAFETY,	00000	Invoice Net	INV 07/07/2015			76579	52296	102252	
1 12023025	52231	DISP REP/M	EQUIP			61.19			
						61.19			
						CHECK TOTAL			
						373.69			
4356 ADVANCE TECHNOLOGY, IN	00000	TRNSPRCTR	INV 07/07/2015			3489-MC	52137	102089	
1 0717	52225	BLDG	BLDG			105.00			
						105.00			
						CHECK TOTAL			
						105.00			
4356 ADVANCE TECHNOLOGY, IN	00000	EMA TRAIN	INV 07/07/2015			3488-MC	52126	102078	
1 12026047	52207	DISASTER	DISASTER			297.00			
						297.00			
						CHECK TOTAL			
						297.00			
1 AFLAC BENEFIT SERVICES	00000	GEN FUND	INV 07/07/2015			625154	52138	102090	
1 0001	21228	AFLAC	AFLAC			867.64			
						867.64			
						CHECK TOTAL			
						867.64			
3766 ALL STAR GRAPHICS	00000	DISP SUPPL	INV 07/07/2015			WPD079	52297	102253	
1 12023032	53353	UNIFORMS	UNIFORMS			306.80			
						306.80			
						CHECK TOTAL			
						306.80			
3766 ALL STAR GRAPHICS	00000	DISP SUPPL	INV 07/07/2015			WPD083	52298	102254	
1 12023032	53353	UNIFORMS	UNIFORMS			921.45			
						921.45			
						CHECK TOTAL			
						306.80			

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TOWN OF WELLS
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016A 07/07/2015 DUE DATE: 07/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	CHECK TOTAL	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6397 JIM ALLEN	55370	00000	REC ENTERP	INV	07/07/2015	7/2/15		52485	102442	
	1 0505		COMM EXP			153.00				
			Invoice Net			153.00				
						CHECK TOTAL	153.00			
6319 GEORGE ALMASI	55363	00000	REC ENTERP	INV	07/07/2015	7/2/15		52470	102427	
	1 0505		SPRING EXP			130.00				
			Invoice Net			130.00				
						CHECK TOTAL	130.00			
331 ANCHOR FENCE CORPORATI	51000	00000	BUILD IMP	INV	07/07/2015	7444		52299	102255	
	1 0817		EXPENSE			5,690.00				
			Invoice Net			5,690.00				
						CHECK TOTAL	5,690.00			
210 ARUNDEL FORD	53358	00000	HIGH REP/M	INV	07/07/2015	78303		52353	102309	
	1 13031025		EQREPAIR-S			82.24				
			Invoice Net			82.24				
						CHECK TOTAL	82.24			
3213 AT & T MOBILITY	50005	00000	HARB UTILI	INV	07/07/2015	287247441019X062015		52139	102091	
	1 16052024		TELEPHONE			56.54				
			Invoice Net			56.54				
						CHECK TOTAL	56.54			
3213 AT & T MOBILITY	50005	00000	BEACHOPENT	INV	07/07/2015	287245952200X072015		52541	102498	
	1 0900		TELEPHONE			98.09				
			Invoice Net			98.09				
						CHECK TOTAL	98.09			
3213 AT & T MOBILITY	50005	00000	FD UTILITY	INV	07/07/2015	X06162015		52193	102148	
	1 12022024		TELEPHONE			485.71				
	2 12026024		TELEPHONE			53.97				
	3 11027024		TELEPHONE			128.68				
			Invoice Net			668.36				
						CHECK TOTAL	668.36			
3213 AT & T MOBILITY	50008	00000	P/S DIS UT	INV	07/07/2015	287246907509X061615		52293	102249	
	1 12023024		Invoice Net			580.60				
						580.60				
						CHECK TOTAL	580.60			
3213 AT & T MOBILITY	50005	00000	PS POLUTIL	INV	07/07/2015	990895520X07052015		52338	102294	
	1 12021024		Invoice Net			128.05				
						128.05				
						CHECK TOTAL	128.05			

TOWN OF WELLS
PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016A 07/07/2015 DUE DATE: 07/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1081 ATLANTIC COASTAL PRINT	11020026 54426	0000	COMMUNICAT	INV	07/07/2015	15-57439	52226	102181	
	Invoice Net			COMMUNIC		200.00			
						200.00			
				CHECK TOTAL		200.00			
1633 ATLANTIC RECYCLING EQU	1 0701 51000	0000	PUBWRKSESC	INV	07/07/2015	002664	52354	102310	
			Invoice Net	EXPENSE		9,600.00			
						9,600.00			
				CHECK TOTAL		9,600.00			
7288 BABY CAKES	1 12021047 52205	0000	PD TRAININ	INV	07/07/2015	232500	52302	102258	
			Invoice Net	MAJ INCDNT		110.00			
						110.00			
				CHECK TOTAL		110.00			
695 BAKER & TAYLOR - 51033	1 15055075 55501	0000	LIB PUBLIC	INV	07/07/2015	K43053930	52140	102092	
			Invoice Net	MATERIALS		19.56			
						19.56			
695 BAKER & TAYLOR - 51033	1 15055075 55501	0000	LIB PUBLIC	INV	07/07/2015	K43135460	52141	102093	
			Invoice Net	MATERIALS		28.99			
						28.99			
				CHECK TOTAL		48.55			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	0000	LIB PUBLIC	INV	07/07/2015	3020306816	52142	102094	
			Invoice Net	MATERIALS		99.50			
						99.50			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	0000	LIB PUBLIC	INV	07/07/2015	3020306770	52143	102095	
			Invoice Net	MATERIALS		126.98			
						126.98			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	0000	LIB PUBLIC	INV	07/07/2015	3020313774	52144	102096	
			Invoice Net	MATERIALS		16.29			
						16.29			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	0000	LIB PUBLIC	INV	07/07/2015	3020313776	52145	102097	
			Invoice Net	MATERIALS		84.37			
						84.37			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	0000	LIB PUBLIC	INV	07/07/2015	3020313777	52146	102098	
			Invoice Net	MATERIALS		801.07			
						801.07			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	0000	LIB PUBLIC	INV	07/07/2015	3020313775	52147	102099	
			Invoice Net	MATERIALS		9.99			
						9.99			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	0000	LIB PUBLIC	INV	07/07/2015	3020306771	52148	102100	
			Invoice Net	MATERIALS		15.20			
						15.20			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	0000	LIB PUBLIC	INV	07/07/2015	3020313778	52149	102101	
			Invoice Net	MATERIALS		1,046.07			
						1,046.07			

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TOWN OF WELLS
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016A 07/07/2015 DUE DATE: 07/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	0000			INV	07/07/2015	3020326265	52150	102102	
1 15055075 55501	LIB PUBLIC			MATERIALS		117.25			
	Invoice Net					117.25			
310 BAKER & TAYLOR COMPANY	0000			INV	07/07/2015	3020321581	52151	102103	
1 15055075 55501	LIB PUBLIC			MATERIALS		104.49			
	Invoice Net					104.49			
310 BAKER & TAYLOR COMPANY	0000			INV	07/07/2015	3020321580	52152	102104	
1 15055075 55501	LIB PUBLIC			MATERIALS		24.38			
	Invoice Net					24.38			
310 BAKER & TAYLOR COMPANY	0000			INV	07/07/2015	3020321579	52153	102105	
1 15055075 55501	LIB PUBLIC			MATERIALS		21.55			
	Invoice Net					21.55			
310 BAKER & TAYLOR COMPANY	0000			INV	07/07/2015	3020351119	52228	102183	
1 15055075 55501	LIB PUBLIC			MATERIALS		5.54			
	Invoice Net					5.54			
310 BAKER & TAYLOR COMPANY	0000			INV	07/07/2015	3020335863	52229	102184	
1 15055075 55501	LIB PUBLIC			MATERIALS		94.45			
	Invoice Net					94.45			
310 BAKER & TAYLOR COMPANY	0000			INV	07/07/2015	3020335865	52230	102185	
1 15055075 55501	LIB PUBLIC			MATERIALS		36.61			
	Invoice Net					36.61			
310 BAKER & TAYLOR COMPANY	0000			INV	07/07/2015	3020335864	52231	102186	
1 15055075 55501	LIB PUBLIC			MATERIALS		37.25			
	Invoice Net					37.25			
310 BAKER & TAYLOR COMPANY	0000			INV	07/07/2015	3020345600	52355	102311	
1 15055075 55501	LIB PUBLIC			MATERIALS		50.38			
	Invoice Net					50.38			
310 BAKER & TAYLOR COMPANY	0000			INV	07/07/2015	3020350922	52356	102312	
1 15055075 55501	LIB PUBLIC			MATERIALS		107.97			
	Invoice Net					107.97			
310 BAKER & TAYLOR COMPANY	0000			INV	07/07/2015	3020350924	52357	102313	
1 15055075 55501	LIB PUBLIC			MATERIALS		223.38			
	Invoice Net					223.38			
310 BAKER & TAYLOR COMPANY	0000			INV	07/07/2015	3020350923	52358	102314	
1 15055075 55501	LIB PUBLIC			MATERIALS		75.26			
	Invoice Net					75.26			
	CHECK TOTAL					3,097.98			
1537 JOHN L BARTLETT	0000			INV	07/07/2015	6/19/25	52227	102182	
1 0012 31001	MOORINGS			HARBOR REC		550.00			
	Invoice Net					550.00			
	CHECK TOTAL					550.00			
1588 BERGEN & PARKINSON, LL	0000			INV	07/07/2015	5/31/15	52157	102110	
1 11016027 52270	TM PROFESS			LEGAL		2,800.00			
2 0001 29212	GEN FUND			172 ATLANT		350.00			
	Invoice Net					3,150.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016A 07/07/2015 DUE DATE: 07/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000	TM PROFESS	INV	07/07/2015	3477468	52154	102107	
			Invoice Net	LEGAL		3,288.50			
						3,288.50			
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000	TM PROFESS	INV	07/07/2015	3477404	52155	102108	
			Invoice Net	LEGAL		2,184.50			
						2,184.50			
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000	TM PROFESS	INV	07/07/2015	3477072	52156	102109	
			Invoice Net	LEGAL		1,108.00			
						1,108.00			
						CHECK TOTAL	3,150.00		
6404 JASON BERRY	1 0505 55360	00000	REC ENTERP	INV	07/07/2015	7/2/15	52491	102448	
			Invoice Net	SUMMER EXP		39.00			
						39.00			
						CHECK TOTAL	39.00		
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000	GGPLANP&B	INV	07/07/2015	641602	52158	102111	
			Invoice Net	PRNT/BNDNG		15.00			
						89.38			
						89.38			
						7.50			
						7.50			
						15.00			
						15.00			
						7.50			
						96.86			
						7.50			
						7.50			
						358.12			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000	GGPLANP&B	INV	07/07/2015	627386	52159	102113	
			Invoice Net	PRNT/BNDNG		55.50			
						55.50			
						629547			
						139.59			
						139.59			
						641602			
						15.00			
						15.00			
						646882			
						55.50			
						55.50			
						94646A			
						171.74			
						171.74			
						651191			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016A 07/07/2015 DUE DATE: 07/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12021025 52225	PS POL R/M	BLDG			29.88			
		Invoice Net				29.88			
449	BUSINESS EQUIPMENT UNL	00000	INV	07/07/2015			52301	102257	
1	12021025 52225	PS POL R/M	BLDG			104.38			
		Invoice Net				104.38			
449	BUSINESS EQUIPMENT UNL	00000	INV	07/07/2015			52359	102315	
1	11013025 52227	GGADM R&M	AGREEMENTS			29.88			
2	11025023 52250	GGPLANP&B	PRNT/BNDNG			29.88			
3	11027023 52250	GGCEOPRNT	PRNT/BNDNG			29.88			
4	15051032 53351	REC SUPPLY	OFFICE SUP			29.88			
		Invoice Net				119.52			
		CHECK TOTAL				1,049.23			
449	BUSINESS EQUIPMENT UNL	00000	INV	07/07/2015			52220	102175	
1	12022023 52250	FD MATERIA	PRNT/BNDNG			74.03			
2	16038032 53350	L/G SUPPLY	OPERATING			75.00			
		Invoice Net				149.03			
		CHECK TOTAL				149.03			
5466	BLUE TARP FINANCIAL, I	00000	INV	07/07/2015			52161	102115	
1	0900 53350	BEACHOPENT	OPERATING			33167687			
		Invoice Net				234.46			
5466	BLUE TARP FINANCIAL, I	00000	INV	07/07/2015			52162	102116	
1	16052029 53350	HARB OTHER	OPERATING			902189			
		Invoice Net				7.98			
5466	BLUE TARP FINANCIAL, I	00000	INV	07/07/2015			52163	102117	
1	16052029 53350	HARB OTHER	OPERATING			902199			
		Invoice Net				25.97			
5466	BLUE TARP FINANCIAL, I	00000	INV	07/07/2015			52164	102118	
1	16052029 53350	HARB OTHER	OPERATING			902240			
		Invoice Net				16.47			
5466	BLUE TARP FINANCIAL, I	00000	INV	07/07/2015			52360	102316	
1	0300 53350	TRNFER ENT	OPERATING			902339			
		Invoice Net				155.08			
		CHECK TOTAL				439.96			
5466	BLUE TARP FINANCIAL, I	00000	INV	07/07/2015			52275	102230	
1	0734 51000	FD MISC BQ	EXPENSE			1611342451			
2	16038032 53350	L/G SUPPLY	OPERATING			19.88			
3	12022025 52225C	FD REP/MAI	CORNER			251.39			
		Invoice Net				6.26			
		CHECK TOTAL				277.53			
5466	BLUE TARP FINANCIAL, I	00000	INV	07/07/2015			52339	102295	
1	12021025 52225	PS POL R/M	BLDG			06252015			
		Invoice Net				11.66			
		CHECK TOTAL				11.66			

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TOWN OF WELLS
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016A 07/07/2015 DUE DATE: 07/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6402 HAYLIE BOUTWELL	1 0907 51000	00000	H/P GENRL	INV	07/07/2015	7/2/15	52490	102447	
			Invoice Net	EXPENSE		25.00			
						25.00			
						CHECK TOTAL	25.00		
48 BOWL-A-RAMA	1 0505 55386	00000	REC ENTERP	INV	07/07/2015	6/22/15	52361	102317	
			Invoice Net	BEF/AFT EX		700.00			
						700.00			
						CHECK TOTAL	700.00		
1457 CLAUDE BRETON	1 12021080 57711	00000	PD MISC	INV	07/07/2015	6633-6601-6602	52303	102259	
			Invoice Net	BICYCLES		1,782.24			
						1,782.24			
						CHECK TOTAL	1,782.24		
148 BREX CORP.	1 0723 51000	00000	PAVING	INV	07/07/2015	924	52362	102318	
			Invoice Net	PAVE EXP		300.00			
						300.00			
						CHECK TOTAL	300.00		
36 KRISTI BRYANT	1 15055029 52275	00000	LIB OTHER	INV	07/07/2015	6/22/15	52234	102189	
			Invoice Net	OTHER S/C		36.50			
						36.50			
						CHECK TOTAL	36.50		
4859 BUSINESSCARD SERVICES	1 13031032 53350	00000	HWY SUPPLY	INV	07/07/2015	6/5/15F	52363	102319	
			Invoice Net	OPER SUPP		83.96			
						83.96			
						CHECK TOTAL	83.96		
4177 C & C CARRIERS	1 0505 55386	00000	REC ENTERP	INV	07/07/2015	6/22/15	52364	102320	
			Invoice Net	BEF/AFT EX		800.00			
						800.00			
						CHECK TOTAL	800.00		
6304 CAI TECHNOLOGIES	1 0830 51000	00000	TECH/GIS R	INV	07/07/2015	479	52241	102196	
			Invoice Net	EXPENSE		1,000.00			
						1,000.00			
						CHECK TOTAL	1,000.00		
3873 CALE AMERICA INC	1 0900 50301	00000	BEACHOPENT	INV	07/07/2015	136631	52365	102321	
			Invoice Net	BEACH METE		284.91			
						284.91			
						CHECK TOTAL	284.91		
775 CENGAGE LEARNING INC	1 15055075 55501	00000	LIB PUBLIC	INV	07/07/2015	55350124	52258	102213	
			Invoice Net	MATERIALS		47.98			
						47.98			
						CHECK TOTAL	47.98		

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TOWN OF WELLS
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016A 07/07/2015 DUE DATE: 07/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775	CENGAGE LEARNING INC 1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV	07/07/2015	55356927 103.16 103.16 CHECK TOTAL 151.14	52259	102214	
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT Invoice Net	INV	07/07/2015	6/30/15 161.75 161.75	52500	102457	
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT Invoice Net	INV	07/07/2015	6/30/15A 15.12 15.12	52501	102458	
43	CENTRAL MAINE POWER 1 0900 50002	00000	BEACHOPENT Invoice Net	INV	07/07/2015	6/30/15B 18.45 18.45	52502	102459	
43	CENTRAL MAINE POWER 1 15051024 50002	00000	REC UTILIT Invoice Net	INV	07/07/2015	6/30/15C 109.28 109.28	52503	102460	
43	CENTRAL MAINE POWER 1 0717 50002	00000	TRNSPRTCTR Invoice Net	INV	07/07/2015	6/30/15D 245.65 245.65	52504	102461	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV	07/07/2015	6/30/15E 82.02 82.02	52505	102462	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV	07/07/2015	6/30/15F 16.17 16.17	52506	102463	
43	CENTRAL MAINE POWER 1 15051024 50002	00000	REC UTILIT Invoice Net	INV	07/07/2015	6/30/15G 153.55 153.55	52507	102464	
43	CENTRAL MAINE POWER 1 0300 50002	00000	TRNFER ENT Invoice Net	INV	07/07/2015	6/30/15H 71.21 71.21	52508	102465	
43	CENTRAL MAINE POWER 1 13033024 50002	00000	PW BLDG UT Invoice Net	INV	07/07/2015	6/30/15I 199.03 199.03	52509	102466	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV	07/07/2015	6/30/15J 28.71 28.71	52510	102467	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV	07/07/2015	6/30/15K 15.25 15.25	52511	102468	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV	07/07/2015	6/30/15L 16.17 16.17	52512	102469	
43	CENTRAL MAINE POWER 1 11019024 50002	00000	GG UTILITE Invoice Net	INV	07/07/2015	6/30/15M 28.35 28.35	52513	102470	

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43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	07/07/2015	6/30/15N	52514	102471	
	HARB UTILITI Invoice Net			ELECTRICITY		85.98			
	00000					85.98			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	07/07/2015	6/30/15O	52515	102472	
	HARB OTHER Invoice Net			REST EXP		24.25			
	00000					24.25			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/07/2015	6/30/15P	52516	102473	
	GG UTILITE Invoice Net			ELECTRICITY		34.44			
	00000					34.44			
43	CENTRAL MAINE POWER 1 15055024 50002	00000		INV	07/07/2015	6/30/15Q	52517	102474	
	LIB UTILIT Invoice Net			ELECTRICITY		345.30			
	00000					345.30			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/07/2015	6/30/15R	52518	102475	
	GG UTILITE Invoice Net			ELECTRICITY		33.35			
	00000					33.35			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/07/2015	6/30/15S	52519	102476	
	GG UTILITE Invoice Net			ELECTRICITY		33.69			
	00000					33.69			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	07/07/2015	6/30/15T	52520	102477	
	BEACHOPENT Invoice Net			ELECTRICITY		38.19			
	00000					38.19			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	07/07/2015	6/30/15U	52521	102478	
	BEACHOPENT Invoice Net			ELECTRICITY		34.67			
	00000					34.67			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/07/2015	6/30/15V	52522	102479	
	GG UTILITE Invoice Net			ELECTRICITY		16.99			
	00000					16.99			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/07/2015	6/30/15W	52523	102480	
	GG UTILITE Invoice Net			ELECTRICITY		17.46			
	00000					17.46			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/07/2015	6/30/15X	52524	102481	
	GG UTILITE Invoice Net			ELECTRICITY		22.38			
	00000					22.38			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/07/2015	6/30/15Y	52525	102482	
	GG UTILITE Invoice Net			ELECTRICITY		10.65			
	00000					10.65			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/07/2015	6/30/15Z	52526	102483	
	GG UTILITE Invoice Net			ELECTRICITY		388.19			
	00000					388.19			
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	07/07/2015	6/30/15AA	52527	102484	
	ACT UTILIT Invoice Net			ELECTRICITY		187.75			
	00000					187.75			
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	07/07/2015	6/30/15BB	52528	102485	
	GG UTILITE Invoice Net			ELECTRICITY		31.99			
	00000					31.99			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	07/07/2015	6/30/15CC	52529	102486	
	REC UTILIT Invoice Net			ELECTRICITY		82.38			
	00000					82.38			

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43	CENTRAL MAINE POWER 1 15051024 50002	0000	REC UTILIT	INV 07/07/2015 ELECTRICITY	6/30/15DD	52530	102487		
			Invoice Net		68.99				
43	CENTRAL MAINE POWER 1 11019024 50002	0000	GG UTILITE	INV 07/07/2015 ELECTRICITY	6/30/15EE	52531	102488		
			Invoice Net		15.00				
43	CENTRAL MAINE POWER 1 11019024 50002	0000	GG UTILITE	INV 07/07/2015 ELECTRICITY	6/30/15FF	52532	102489		
			Invoice Net		15.00				
					7,053.89				
					7,053.89				
43	CENTRAL MAINE POWER 1 11019024 50002	0000	GG UTILITE	INV 07/07/2015 ELECTRICITY	6/30/15GG	52533	102490		
			Invoice Net		39.25				
					39.25				
43	CENTRAL MAINE POWER 1 11019024 50002	0000	GG UTILITE	INV 07/07/2015 ELECTRICITY	6/30/15HH	52534	102491		
			Invoice Net		84.33				
					84.33				
43	CENTRAL MAINE POWER 1 11019024 50002	0000	GG UTILITE	INV 07/07/2015 ELECTRICITY	6/30/15II	52535	102492		
			Invoice Net		32.34				
					32.34				
43	CENTRAL MAINE POWER 1 11019024 50002	0000	GG UTILITE	INV 07/07/2015 ELECTRICITY	6/30/15JJ	52536	102493		
			Invoice Net		30.23				
					30.23				
43	CENTRAL MAINE POWER 1 0900 50002	0000	BEACHOPENT	INV 07/07/2015 ELECTRICITY	6/30/15KK	52537	102494		
			Invoice Net		53.18				
					53.18				
43	CENTRAL MAINE POWER 1 11019024 50002	0000	GG UTILITE	INV 07/07/2015 ELECTRICITY	6/30/15LL	52538	102495		
			Invoice Net		17.26				
					17.26				
43	CENTRAL MAINE POWER 1 0813 51000	0000	CLAM CONS	INV 07/07/2015 EXPENSE	6/30/15MM	52539	102496		
			Invoice Net		161.75				
					161.75				
					CHECK TOTAL	10,104.59			
43	CENTRAL MAINE POWER 1 12022024 50002	0000	FD UTILITY	INV 07/07/2015 ELECTRICITY	06/26/15 CORFD	52291	102246		
			Invoice Net		235.24				
					235.24				
					CHECK TOTAL	235.24			
43	CENTRAL MAINE POWER 1 12021024 50002	0000	PS POLUTIL	INV 07/07/2015 ELECTRICITY	06242015	52304	102260		
			Invoice Net		15.00				
					15.00				
					CHECK TOTAL	15.00			
43	CENTRAL MAINE POWER 1 12021024 50002	0000	PS POLUTIL	INV 07/07/2015 ELECTRICITY	06262015	52340	102296		
			Invoice Net		568.97				
					568.97				
					CHECK TOTAL	568.97			

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43	CENTRAL MAINE POWER 1 12021024 50002	00000	PS POLUTIL Invoice Net	INV	07/07/2015 ELECTRICITY	06292015 15.00 15.00 CHECK TOTAL	52341	102297	
698	CENTRAL TIRE CO, INC 1 13031025 53358	00000	HIGH REP/M Invoice Net	INV	07/07/2015 EQREPAIR-S	53844 29.70 29.70 53792 1.72 1.72 CHECK TOTAL	52366	102322	
698	CENTRAL TIRE CO, INC 1 13031025 53358	00000	HIGH REP/M Invoice Net	INV	07/07/2015 EQREPAIR-S	53792 1.72 1.72 CHECK TOTAL	52367	102323	
698	CENTRAL TIRE CO, INC 1 12021032 53358	00000	PD SUPPLY Invoice Net	INV	07/07/2015 TIRES ETC	318148 3,720.60 3,720.60 CHECK TOTAL	52335	102291	
3088	KEVIN CHABOT 1 12021022 52261	00000	PS POLTRAN Invoice Net	INV	07/07/2015 VEH REPLAC	06292015 42.45 42.45 06152015 168.00 168.00 CHECK TOTAL	52305	102261	
3088	KEVIN CHABOT 1 12021032 52231	00000	PD SUPPLY Invoice Net	INV	07/07/2015 EQUIP	168.00 168.00 CHECK TOTAL	52306	102262	
1100	CIVIL CONSULTANTS 1 11098070 51308B	00000	WARRANT AR Invoice Net	INV	07/07/2015 SELF INS	13784 9,795.90 9,795.90 CHECK TOTAL	52368	102324	
6306	WAYNE CLARKSON 1 11027000 32728	00000	CEO REB Invoice Net	INV	07/07/2015 BUILDING	6/25/15 40.00 40.00 CHECK TOTAL	52260	102215	
6407	PHILIP CLAWSON 1 0505 55370	00000	REC ENTERP Invoice Net	INV	07/07/2015 COMM EXP	7/2/15 60.00 60.00 CHECK TOTAL	52493	102450	
329	CLEMENT COMMUNICATIONS 1 12022029 52275	00000	FD OTHER Invoice Net	INV	07/07/2015 OTHER S/C	9328057434 172.84 172.84 CHECK TOTAL	52221	102176	
4820	COASTAL T-SHIRTS, INC.	00000		INV	07/07/2015	52309 172.84 CHECK TOTAL	52369	102325	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4820 COASTAL T-SHIRTS, INC.	55360	REC ENTERP		SUMMER EXP		488.69			
		Invoice Net				488.69			
	00000	INV	07/07/2015			308	52370	102326	
	55370	REC ENTERP		COMM EXP		856.00			
		Invoice Net				856.00			
		CHECK TOTAL				1,344.69			
45 COLONIAL LIFE & ACCIDE	21118	GEN FUND		INV	07/07/2015	8192999-0702895	52371	102327	
	1 0001	Invoice Net		PAY GP INS		92.73			
		CHECK TOTAL				92.73			
6300 LISA COMEAU	51000	H/P CONCRT		INV	07/07/2015	7/2/15	52166	102120	
	1 0914	Invoice Net		EXPENSE		850.00			
		CHECK TOTAL				850.00			
923 CONSTELLATION NEWENERG	50002	GG UTILITE		INV	07/07/2015	0024959325	52167	102121	
	1 11019024	Invoice Net		ELECTRICTY		489.32			
		CHECK TOTAL				489.32			
923 CONSTELLATION NEWENERG	50002	GG UTILITE		INV	07/07/2015	6/30/15	52542	102499	
	1 11019024	Invoice Net		ELECTRICTY		931.50			
		CHECK TOTAL				931.50			
		CHECK TOTAL				1,420.82			
6308 CORNER POST LAND SURVE	52269	GGPLANOS		INV	07/07/2015	2867	52262	102217	
	1 11025029	Invoice Net		SUR & APP		1,200.00			
		CHECK TOTAL				1,200.00			
75 CROWD CONTROL WAREHOUS	53361	T/C SUPPLY		INV	07/07/2015	55203	52282	102237	
	1 11012032	Invoice Net		ELECTIONS		918.00			
		CHECK TOTAL				918.00			
4770 GARY WAYNE DEMMONS	55360	REC ENTERP		INV	07/07/2015	7/2/15	52481	102438	
	1 0505	Invoice Net		SUMMER EXP		234.00			
		CHECK TOTAL				234.00			
6590 DENNIS K. BURKE, INC	50000	HW FUEL/LU		INV	07/07/2015	0395210	52372	102328	
	1 13031038	Invoice Net		FUEL&LUBE		6,975.10			
		CHECK TOTAL				6,975.10			
6590 DENNIS K. BURKE, INC	50000	HW FUEL/LU		INV	07/07/2015	0399243	52373	102329	
	1 13031038	Invoice Net		FUEL&LUBE		7,975.82			
		CHECK TOTAL				7,975.82			
		CHECK TOTAL				14,950.92			

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172	DRAKE INGLESII MILLARDO, 1 12021047 52206	00000	PD TRAININ	INV	07/07/2015	7177	52307	102263	
			Invoice Net	NEW PROCES		1,050.00			
						1,050.00			
						CHECK TOTAL			
74	PFRRF, INC 1 12022029 52275	00000	FD OTHER	INV	07/07/2015	35201	52127	102079	
			Invoice Net	OTHER S/C		18.35			
						18.35			
						CHECK TOTAL			
74	PFRRF, INC 1 16038032 53350	00000	L/G SUPPLY	INV	07/07/2015	35202	52278	102233	
			Invoice Net	OPERATING		15.98			
						15.98			
						CHECK TOTAL			
74	PFRRF, INC 1 12021047 52205	00000	PD TRAININ	INV	07/07/2015	35203	52381	102333	
			Invoice Net	MAJ INCDNT		31.00			
						31.00			
						CHECK TOTAL			
6309	DYNAMIC RECOVERY SOLUT 1 11013000 31327	00000	ADMIN DEPT	INV	07/07/2015	7/1/15	52290	102245	
			Invoice Net	MISC		2,596.17			
						2,596.17			
						CHECK TOTAL			
2798	EASTERN TRAIL MANAGEMEN 1 15059070 55577	00000	GRANTS -	INV	07/07/2015	2015-16 DUES	52269	102224	
			Invoice Net	E TRAIL		5,000.00			
						5,000.00			
						CHECK TOTAL			
4602	JARED EATON 1 0505 55363	00000	REC ENTERP	INV	07/07/2015	7/2/15	52467	102424	
			Invoice Net	SPRING EXP		189.00			
						189.00			
						CHECK TOTAL			
6303	E-COMPLETE, LLC 1 0853 51000	00000	LIB DONATN	INV	07/07/2015	34778	52169	102123	
			Invoice Net	EXPENSE		595.00			
						595.00			
						CHECK TOTAL			
6451	LEESA EKHOLM 1 0522 51000	00000	ACT CENTER	INV	07/07/2015	7/2/15	52496	102453	
			Invoice Net	EXPENSE		100.00			
						100.00			
						CHECK TOTAL			
248	ELECTRIC LIGHT COMPANY 1 11019025 52231	00000	GGBLDG R/M	INV	07/07/2015	13083	52374	102330	
			Invoice Net	S/L REP EQ		1,302.44			
						1,302.44			
						CHECK TOTAL			

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248 ELECTRIC LIGHT COMPANY 1 11019025 52231	00000 GGBLDG R/M Invoice Net	00000	INV 07/07/2015 S/L REP EQ	13084 649.50 649.50 CHECK TOTAL	52375	102331			
5177 EQUIFAX INFORMATION SE 1 12021047 52206	00000 PD TRAININ Invoice Net	00000	INV 07/07/2015 NEW PROCES	9167721 40.55 40.55 CHECK TOTAL	52308	102264			
6332 JAMES EVANGELOU 1 0505 55360	00000 REC ENTERP Invoice Net	00000	INV 07/07/2015 SUMMER EXP	7/2/15 310.00 310.00 CHECK TOTAL	52475	102432			
5176 F.M. ABBOTT POWER EQUI 1 13031025 53358	00000 HIGH REP/M Invoice Net	00000	INV 07/07/2015 EQREPAIR-S	0125649 97.25 97.25 CHECK TOTAL	52376	102332			
5176 F.M. ABBOTT POWER EQUI 1 12022025 52231C	00000 FD REP/MAI Invoice Net	00000	INV 07/07/2015 SM ENGINES	0125628 170.97 170.97 CHECK TOTAL	52192	102147			
2040 FAIRPOINT COMMUNICATIO 1 11019032 53352	00000 GG SUPP Invoice Net	00000	INV 07/07/2015 CABLE EQUI	6/18/15 538.29 538.29 CHECK TOTAL	52263	102218			
6310 FARMER MINOR & DAISY, 1 0853 51000	00000 LIB DONATN Invoice Net	00000	INV 07/07/2015 EXPENSE	7/1/15 250.00 250.00 CHECK TOTAL	52294	102250			
941 FEDEX 1 11019027 52270	00000 GG PROFESS Invoice Net	00000	INV 07/07/2015 GG LEGAL	5-078-36880 339.67 339.67 CHECK TOTAL	52456	102413			
6311 FERRIS MUSIC SERVICE 1 13031032 53350	00000 HWY SUPPLY Invoice Net	00000	INV 07/07/2015 OPER SUPP	7/1/15 295.00 295.00 CHECK TOTAL	52394	102350			
716 FIRE TECH & SAFETY OF 1 12026047 52207	00000 EMA TRAIN DISASTER	00000	INV 07/07/2015 DISASTER	148705 69.60 CHECK TOTAL	52276	102231			

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2	12026025 54448		EMA REP/MA Invoice Net	GENERATOR		1,530.40 1,600.00 CHECK TOTAL			
88	FISHER-JAMES COMPANY, 1 11025032 53351	00000	GGPLANSUPP Invoice Net	INV 07/07/2015 OFFICE SUP		77249 37.80 37.80 CHECK TOTAL	52170	102124	
514	JENNIFER FRASIER 1 15051022 52260	00000	REC VEHICL Invoice Net	INV 07/07/2015 TRNSPRTION		7/1/15 35.08 35.08 CHECK TOTAL	52377	102334	
3100	FRED'S COFFEE COMPANY, 1 11019032 53350	00000	GG SUPP Invoice Net	INV 07/07/2015 OPERATING		743946 24.75 24.75 24.75 CHECK TOTAL	52235	102190	
3100	FRED'S COFFEE COMPANY, 1 15055025 52225	00000	LIB R/M Invoice Net	INV 07/07/2015 BLDG		743947 24.75 24.75 24.75 CHECK TOTAL	52236	102191	
103	GALLS, LLC 1 12021025 52229	00000	PS POL R/M Invoice Net	INV 07/07/2015 COMPUTERS		003689910 834.00 834.00 CHECK TOTAL	52309	102265	
1429	GENERAL CODE, LLC 1 11012029 52276	00000	T/C OTHER Invoice Net	INV 07/07/2015 CODE UPDAT		BILL00017991 365.17 365.17 CHECK TOTAL	52337	102293	
633	GENEST PRECAST 1 15055025 52225	00000	LIB R/M Invoice Net	INV 07/07/2015 BLDG		36168 981.00 981.00 CHECK TOTAL	52171	102125	
633	GENEST PRECAST 1 0900 52225P	00000	BEACHOPENT Invoice Net	INV 07/07/2015 PL MAINT		36170 497.25 497.25 CHECK TOTAL	52378	102335	
633	GENEST PRECAST 1 13031032 52263	00000	HWY SUPPLY Invoice Net	INV 07/07/2015 CLVRTS		36211 1,320.00 1,320.00 CHECK TOTAL	52379	102336	
151	GENUINE PARTS COMPANY 1 15051032 53350	00000	REC SUPPLY Invoice Net	INV 07/07/2015 OPERATING		785870 41.45 41.45 CHECK TOTAL	52380	102337	
						2,798.25			41.45

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5148 NATALIE GOULD	1 15051022 52260	0000	REC VEHICL	INV	07/07/2015	6/30/15	52382	102338	
			Invoice Net	TRNSPRION		40.02			
						40.02			
						CHECK TOTAL			40.02
2671 GOWEN POWER SYSTEMS	1 11019025 52225	0000	GGBLDG R/M	INV	07/07/2015	76632	52173	102127	
			Invoice Net	BLDG		71.07			
						71.07			
						CHECK TOTAL			71.07
2671 GOWEN POWER SYSTEMS	1 12021025 52225	0000	PS POL R/M	INV	07/07/2015	76630	52310	102266	
			Invoice Net	BLDG		60.75			
						60.75			
						CHECK TOTAL			60.75
6539 GRONDIN ENTERPRISES TO	1 12021022 52261	0000	PS POLTRAN	INV	07/07/2015	3441	52311	102267	
			Invoice Net	VEH REPLAC		117.25			
						117.25			
						CHECK TOTAL			117.25
2370 GROUP DYNAMIC, INC.	1 11092070 56654	00000	EMP BENEFI	INV	07/07/2015	L1507-0160000428	52174	102128	
	2 11092070 56656		EMP BENEFI	HEALTH INS		233.10			
			Invoice Net	HRA		127.50			
						360.60			
						CHECK TOTAL			360.60
308 HANCOCK LUMBER, INC.	1 15051032 53350	00000	REC SUPPLY	INV	07/07/2015	911437	52383	102339	
			Invoice Net	OPERATING		54.76			
						54.76			
308 HANCOCK LUMBER, INC.	1 15051032 53350	00000	REC SUPPLY	INV	07/07/2015	905466	52384	102340	
			Invoice Net	OPERATING		38.38			
						38.38			
308 HANCOCK LUMBER, INC.	1 15051032 53350	00000	REC SUPPLY	INV	07/07/2015	918031	52450	102407	
			Invoice Net	OPERATING		22.08			
						22.08			
						CHECK TOTAL			115.22
4840 HANNAFORD CHARGE SALES	1 0853 51000	00000	LIB DONATN	INV	07/07/2015	66665903	52175	102129	
			Expense Net	EXPENSE		16.30			
						16.30			
4840 HANNAFORD CHARGE SALES	1 15055029 52275	00000	LIB OTHER	INV	07/07/2015	66551487	52176	102130	
			Invoice Net	OTHER S/C		34.92			
						34.92			
4840 HANNAFORD CHARGE SALES	1 15055029 52275	00000	LIB OTHER	INV	07/07/2015	66895450	52177	102131	
			Invoice Net	OTHER S/C		95.78			
						95.78			
						CHECK TOTAL			147.00

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4840 HANNAFORD CHARGE SALES	00000	FD SUPPLY	INV	07/07/2015	8389207690	52128	102080		
1 12022032 53350		Invoice Net	OPERATING		25.77				
					CHECK TOTAL	25.77			
5629 HARRISON SHRADER ENTER	00000	FD SUPPLY	INV	07/07/2015	F-24087	52129	102081		
1 12022032 52231		Invoice Net	EQUIP		197.40				
					197.40				
					CHECK TOTAL	197.40			
161 TAMMI HOLLINS	00000	WARRANT AR	INV	07/07/2015	6/30/15	52385	102341		
1 11098070 51307C		Invoice Net	ED REIMB		379.50				
					379.50				
					CHECK TOTAL	379.50			
4476 JEFFREY HOWES	00000	REC ENTERP	INV	07/07/2015	7/2/15	52471	102428		
1 0505 55363		Invoice Net	SPRING EXP		280.00				
					280.00				
					CHECK TOTAL	280.00			
3093 INTERNATIONAL CITY/COU	00000	TM TRAININ	INV	07/07/2015	6/26/15	52270	102225		
1 11016047 52200		Invoice Net	GENERAL		1,003.24				
					1,003.24				
					CHECK TOTAL	1,003.24			
2430 MAINE INFORMATION NETW	00000	T/C OTHER	INV	07/07/2015	729592	52342	102298		
1 11012029 52283		Invoice Net	BACKGROUND		147.00				
					147.00				
2430 MAINE INFORMATION NETW	00000	SAFETY	INV	07/07/2015	729592A	52395	102351		
1 12022026 54427		GGPERSOTHE	PROGRAMS		27.00				
2 11017029 52275		Invoice Net	OTHER S/C		6.00				
					33.00				
					CHECK TOTAL	180.00			
1365 IRVING OIL MARKETING,	00000	PD TRAININ	INV	07/07/2015	30923240	52312	102268		
1 12021047 52200		Invoice Net	GEN TNG		51.13				
					51.13				
					CHECK TOTAL	51.13			
6096 THE INTERNATIONAL SOCI	00000	FD OTHER	INV	07/07/2015	066720	52285	102240		
1 12022029 52275		Invoice Net	OTHER S/C		125.00				
					125.00				
					CHECK TOTAL	125.00			
2359 CHERYL NOEL JAROWICZ	00000	GG SUPP	INV	07/07/2015	7/7/15	52202	102157		
1 11019032 53352		Invoice Net	CABLE EQUI		30.00				
					30.00				
					CHECK TOTAL	125.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2359	CHERYL NOEL JAROWICZ 1 11019032 53352	00000	GG SUPP Invoice Net	INV CABLE EQUI	07/07/2015	7/7/15A 30.00 30.00 CHECK TOTAL 60.00	52251	102206	
6630	MARIE NOEL JAROWICZ 1 11019032 53352	00000	GG SUPP Invoice Net	INV CABLE EQUI	07/07/2015	7/7/15 30.00 30.00 CHECK TOTAL 30.00	52201	102156	
326	JO-ANN'S GARDEN, INC 1 0727 51000	00000	BEAUTIFY R Invoice Net	INV EXPENSE	07/07/2015	98 186.91 186.91	52237	102192	
326	JO-ANN'S GARDEN, INC 1 0727 51000	00000	BEAUTIFY R Invoice Net	INV EXPENSE	07/07/2015	129 29.66 29.66	52238	102193	
326	JO-ANN'S GARDEN, INC 1 0727 51000	00000	BEAUTIFY R Invoice Net	INV EXPENSE	07/07/2015	270 3,216.32 3,216.32	52386	102342	
326	JO-ANN'S GARDEN, INC 1 0727 51000	00000	BEAUTIFY R Invoice Net	INV EXPENSE	07/07/2015	245 1,984.88 1,984.88	52387	102343	
326	JO-ANN'S GARDEN, INC 1 11098070 51308B	00000	WARRANT AR Invoice Net	INV SELF INS	07/07/2015	271 3,425.00 3,425.00 CHECK TOTAL 8,842.77	52388	102344	
1277	JOHN PATULEIA 1 13033025 52225	00000	PW BLDG RE Invoice Net	INV PW REP/MAI	07/07/2015	6/25/15 120.00 120.00 CHECK TOTAL 120.00	52389	102345	
1277	JOHN PATULEIA 1 12021025 52225	00000	PS POL R/M Invoice Net	INV BLDG	07/07/2015	6 06252015 840.00 840.00 CHECK TOTAL 840.00	52313	102269	
4882	JORDAN LUMBER CO, INC. 1 12022025 52231C	00000	FD REP/MAI Invoice Net	INV SM ENGINES	07/07/2015	37823 350.25 350.25 CHECK TOTAL 350.25	52286	102241	
119	BEACON PRESS, INC. 1 11027050 52282	00000	ZBA Invoice Net	INV LEGAL ZBA	07/07/2015	02592938-001 103.95 103.95	52178	102132	
119	BEACON PRESS, INC. 1 11027050 52282	00000	ZBA Invoice Net	INV LEGAL ZBA	07/07/2015	02593734-001 183.33 183.33	52179	102133	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
119 BEACON PRESS, INC.	00000			INV	07/07/2015	02593645-001	52180	102134	
1 0001	29201	GEN FUND		DANIEL CH		102.06			
2 0001	29203	GEN FUND		WELLS POIN		102.06			
		Invoice Net				204.12			
119 BEACON PRESS, INC.	00000			INV	07/07/2015	02593680-001	52181	102135	
1 0001	29201	GEN FUND		DANIEL CH		46.56			
2 0001	29203	GEN FUND		WELLS POIN		46.56			
		Invoice Net				93.12			
119 BEACON PRESS, INC.	00000			INV	07/07/2015	6/30/15TC	52336	102292	
1 11012029	52282	T/C OTHER		LEGAL ADS		136.08			
		Invoice Net				136.08			
		CHECK TOTAL				720.60			
123 KENNEBUNK LIGHT & POWE	00000			INV	07/07/2015	06/29/15 BRFD	52284	102239	
1 12022024	50002	FD UTILITY		ELECTRICITY		50.86			
		Invoice Net				50.86			
2046 STEPHEN R. LAFRANCE	00000			INV	07/07/2015	2544	52315	102271	
1 12021025	52225	PS POL R/M		BLDG		70.00			
		Invoice Net				70.00			
		CHECK TOTAL				50.86			
1685 LAMB-STAR ENGINEERING,	00000			INV	07/07/2015	0140022.00-2149	52239	102194	
1 11016027	52270	TM PROFESS		LEGAL		225.00			
		Invoice Net				225.00			
		CHECK TOTAL				225.00			
6401 ANNE LAUGHLIN	00000			INV	07/07/2015	7/2/15	52489	102446	
1 0907	51000	H/P GENRL		EXPENSE		40.00			
		Invoice Net				40.00			
		CHECK TOTAL				40.00			
4880 LAVALLEE BRESINGER ARC	00000			INV	07/07/2015	7522	52214	102169	
1 0840	51000	PUBSAFETY		EXPENSE		7,558.76			
		Invoice Net				7,558.76			
		CHECK TOTAL				7,558.76			
6995 TRACEY LEACH	00000			INV	07/07/2015	7/2/15	52474	102431	
1 0505	55360	REC ENTERP		SUMMER EXP		260.00			
		Invoice Net				260.00			
		CHECK TOTAL				260.00			
1886 LIBBY-SCOTT, INC.	00000			INV	07/07/2015	4875	52390	102346	
1 0724	51000	PAVING BON		PAVE EXP		37,867.80			
		Invoice Net				37,867.80			
		CHECK TOTAL				4875			
1886 LIBBY-SCOTT, INC.	00000			INV	07/07/2015	4876	52391	102347	
		Invoice Net				4876			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0723 51000		PAVING Invoice Net	PAVE EXP		650.00 650.00 CHECK TOTAL			
1888 LIQUID DREAMS SURF SHO	1 16038032 53350	00000	L/G SUPPLY Invoice Net	INV 07/07/2015 OPERATING		44989 936.00 936.00 CHECK TOTAL	52222	102177	
1888 LIQUID DREAMS SURF SHO	1 16038032 53350	00000	L/G SUPPLY InvoiceNet	INV 07/07/2015 OPERATING		45848 32.00 32.00 CHECK TOTAL	52277	102232	
1006 STERLING S. LITTLE, SR	1 0505 55360	00000	REC ENTERP Invoice Net	INV 07/07/2015 SUMMER EXP		7/2/15 39.00 39.00 CHECK TOTAL	52482	102439	
2159 LITTLEFIELD BROS., INC	1 0505 55370	00000	REC ENTERP Invoice Net	INV 07/07/2015 COMM EXP		15-161 22,555.23 22,555.23 CHECK TOTAL	52392	102348	
2159 LITTLEFIELD BROS., INC	1 0505 55370	00000	REC ENTERP Invoice Net	INV 07/07/2015 COMM EXP		15-149 7,086.62 7,086.62 CHECK TOTAL	52393	102349	
877 MIKE MAIEWSKI	1 0505 55363	00000	REC ENTERP Invoice Net	INV 07/07/2015 SPRING EXP		7/2/15 95.20 95.20 CHECK TOTAL	52468	102425	
835 MAINE ASA	1 0505 55360	00000	REC ENTERP Invoice Net	INV 07/07/2015 SUMMER EXP		7/2/15 90.00 90.00 CHECK TOTAL	52472	102429	
6318 MAINE INFONET COLLABOR	1 15055025 52227	00000	LIB R/M Invoice Net	INV 07/07/2015 AGREEMENTS		2016095 4,200.00 4,200.00 CHECK TOTAL	52461	102418	
150 MAINE MUNICIPAL ASSOCI	1 11017047 52201	00000	GGPERTRAIN Invoice Net	INV 07/07/2015 TRAINING		1000097018 85.00 85.00 CHECK TOTAL	52242	102197	
						38,517.80			
						936.00			
						32.00			
						39.00			
						29,641.85			
						95.20			
						90.00			
						4,200.00			
						85.00			
						85.00			

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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	07/07/2015	6/10/15	52182	102136	
	1 0001	GEN FUND		PAY INC PR		5,788.33			
	2 0001	GEN FUND		PAY MED RB		12,831.31			
	3 11092070	EMP BENEFIT		HEALTH INS		50,206.71			
		Invoice Net				68,826.35			
				CHECK TOTAL		68,826.35			
4361	MAINE REVENUE SERVICES	00000		INV	07/07/2015	7/1/15	52343	102299	
	1 11014047	GGASSTRAIN		GENERAL		175.00			
		Invoice Net				175.00			
4361	MAINE REVENUE SERVICES	00000		INV	07/07/2015	7/1/15A	52344	102300	
	1 11014047	GGASSTRAIN		GENERAL		175.00			
		Invoice Net				175.00			
				CHECK TOTAL		350.00			
503	MAINE STATE FEDERATION	00000		INV	07/07/2015	KOSTIS	52130	102082	
	1 12022029	FD OTHER		OTHER S/C		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		15.00			
5959	TREASURER, STATE OF MA	00000		INV	07/07/2015	7/1/15	52397	102354	
	1 13031025	HIGH REP/M		EOREPAIR-S		60.00			
		Invoice Net				60.00			
				CHECK TOTAL		60.00			
801	MAINE TURNPIKE AUTHORI	00000		INV	07/07/2015	6/10/15	52183	102137	
	1 11016022	TM TRANSP		TRNSPRTION		9.60			
		Invoice Net				9.60			
				CHECK TOTAL		9.60			
801	MAINE TURNPIKE AUTHORI	00000		INV	07/07/2015	0531015	52316	102272	
	1 12021038	PD FUEL		GAS & OIL		50.15			
		Invoice Net				50.15			
				CHECK TOTAL		50.15			
801	MAINE TURNPIKE AUTHORI	00000		INV	07/07/2015	7/2/15	52346	102302	
	1 11013000	ADMIN DEPT		MISC		228.80			
		Invoice Net				228.80			
				CHECK TOTAL		228.80			
801	MAINE TURNPIKE AUTHORI	00000		INV	07/07/2015	6/10/15A	52398	102355	
	1 13031032	HWY SUPPLY		OPER SUPP		44.45			
		Invoice Net				44.45			
				CHECK TOTAL		44.45			
4199	MAINE VETERINARY REFER	00000		INV	07/07/2015	92470	52317	102273	
	1 12057080	A/C MISC		SHELTER		125.00			
		Invoice Net				125.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
89 MAINE WELFARE DIRECTOR	1 11013047 52200	00000	GGADMTRAIN	INV GENERAL	07/07/2015	6/26/15 30.00	52271	102226	
						30.00			
89 MAINE WELFARE DIRECTOR	1 11016047 52200	00000	TM TRAININ	INV GENERAL	07/07/2015	1000097416 30.00	52272	102227	
						30.00			
						CHECK TOTAL			125.00
2777 MAINE WILDLIFE PARK	1 0505 55360	00000	REC ENTERP	INV SUMMER EXP	07/07/2015	6/26/15 486.50	52399	102356	
						486.50			
						CHECK TOTAL			486.50
145 MainepERS	1 0001 21115	00000	GEN FUND	INV PAY RETIRE	07/07/2015	7/6/15 1,191.56	52400	102357	
	2 11092070 56651	00000	EMP BENEFI	RETIREMENT		255.67			
						1,447.23			
145 MainepERS	1 0001 21115	00000	GEN FUND	INV PAY RETIRE	07/07/2015	7/1/15 11,366.76	52401	102358	
	2 11092070 56651	00000	EMP BENEFI	RETIREMENT		9,586.37			
						20,953.13			
						CHECK TOTAL			22,400.36
6500 MARKUS INC	1 0705 51000	00000	CON LANDBA	INV EXPENSE	07/07/2015	5925 875.00	52264	102219	
						875.00			
6500 MARKUS INC	1 0705 51000	00000	CON LANDBA	CRM EXPENSE	07/07/2015	2011-486 -122.50	52265	102220	
						-122.50			
						CHECK TOTAL			752.50
6450 CHESTER MARTEL	1 0505 55360	00000	REC ENTERP	INV SUMMER EXP	07/07/2015	7/2/15 39.00	52492	102449	
						39.00			
						CHECK TOTAL			39.00
6374 FIONA MCQUAIDE	1 0505 55360	00000	REC ENTERP	INV SUMMER EXP	07/07/2015	7/2/15 290.00	52477	102434	
						290.00			
						CHECK TOTAL			290.00
1210 MARTIN METEVIER	1 0505 55370	00000	REC ENTERP	INV COMM EXP	07/07/2015	7/2/15 117.00	52484	102441	
						117.00			
						CHECK TOTAL			117.00

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6948 MICK BODYWORKS & TRUCK 1 13031025 53358	00000 HIGH REP/M EQREPAIR-S Invoice Net	INV	07/07/2015			13145 51.24 51.24 CHECK TOTAL 51.24	52402	102359	
5865 MILLENNIUM ROADS, LLC 1 13031525 55537	00000 HW CONTRAC SALT Invoice Net	INV	07/07/2015			6993 3,075.00 3,075.00 CHECK TOTAL 3,075.00	52215	102170	
2868 MILTON CAT 1 13031025 53358	00000 HIGH REP/M EQREPAIR-S Invoice Net	INV	07/07/2015			INV0326963 121.50 121.50 CHECK TOTAL 121.50	52403	102360	
397 MODERN PEST SERVICES 1 0900 53350	00000 BEACHOPENT OPERATING Invoice Net	INV	07/07/2015			1799062 60.00 60.00 CHECK TOTAL 60.00	52185	102140	
6373 SHEILA MOODY 1 0505 55360	00000 REC ENTERP SUMMER EXP Invoice Net	INV	07/07/2015			7/2/15 56.00 56.00 CHECK TOTAL 56.00	52476	102433	
4767 KIRK A MORAN 1 0505 55370	00000 REC ENTERP COMM EXP Invoice Net	INV	07/07/2015			7/2/15 153.00 153.00 CHECK TOTAL 153.00	52486	102443	
4358 MORSE HARDWARE & LUMBE 1 0900 52225D	00000 BEACHOPENT INVOICE Net	INV	07/07/2015			161720 189.90 189.90 Invoice Net	52457	102414	
4358 MORSE HARDWARE & LUMBE 1 0505 55360	00000 REC ENTERP SUMMER EXP Invoice Net	INV	07/07/2015			162925 92.49 92.49 Invoice Net	52458	102415	
4358 MORSE HARDWARE & LUMBE 1 0505 55360	00000 REC ENTERP SUMMER EXP Invoice Net	INV	07/07/2015			162986 69.00 69.00 Invoice Net	52459	102416	
4358 MORSE HARDWARE & LUMBE 1 0505 55360	00000 REC ENTERP SUMMER EXP Invoice Net	INV	07/07/2015			163491 47.50 47.50 CHECK TOTAL 398.89	52460	102417	
6465 MAINE TOWN, CITY AND C 1 11016047 52200	00000 TM TRAININ GENERAL Invoice Net	INV	07/07/2015			7/1/15 169.98 169.98	52345	102301	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6746 NATIONAL UNION FIRE	IN	00000		INV	07/07/2015	169.98	52243	102198	
1 0505	55360	REC ENTERP		SUMMER EXP		6/23/15			
2 0505	55361	REC ENTERP		FALL EXP		1,542.75			
3 0505	55362	REC ENTERP		WINTER EXP		1,542.75			
4 0505	55363	REC ENTERP		SPRING EXP		1,542.75			
		Invoice Net				6,171.00			
						CHECK TOTAL			6,171.00
4568 NAUTICAL MILE	29002	00000		INV	07/07/2015		52244	102199	
1 0001		GEN FUND		NM PG		5,000.00			
		Invoice Net				5,000.00			
						CHECK TOTAL			5,000.00
4891 NESA, INC.	55360	00000		INV	07/07/2015		52404	102361	
1 0505		REC ENTERP		SUMMER EXP		52310			
		Invoice Net				1,349.68			
						CHECK TOTAL			1,349.68
6470 MAUREEN NIKITAS	55360	00000		INV	07/07/2015		52499	102456	
1 0505		REC ENTERP		SUMMER EXP		7/2/15			
		Invoice Net				590.00			
						CHECK TOTAL			590.00
4980 NORRIS, INC.	50008	00000		INV	07/07/2015		52318	102274	
1 12023024		P/S DIS UT		TECHNOLOGY		333079SP			
		Invoice Net				655.00			
						CHECK TOTAL			655.00
5004 NORTHERN NEW ENGLAND B		00000		INV	07/07/2015		52273	102228	
1 0001	21220	GEN FUND		PAY MED RB		6/25/15			
2 11092070	56654	EMP BENEFIT		HEALTH INS		1,988.35			
		Invoice Net				9,373.65			
						11,362.00			
5004 NORTHERN NEW ENGLAND B		00000		INV	07/07/2015		52274	102229	
1 0001	21220	GEN FUND		PAY MED RB		6/25/15A			
2 11092070	56654	EMP BENEFIT		HEALTH INS		3,406.73			
		Invoice Net				16,060.27			
						19,467.00			
						CHECK TOTAL			30,829.00
6223 NORTHWESTERN MUTUAL LI		00000		INV	07/07/2015		52347	102303	
1 11092070	56654	EMP BENEFIT		HEALTH INS		7/1/15			
		Invoice Net				156.91			
						156.91			
						CHECK TOTAL			156.91
955 JOSEPH MOKRY	52200	00000		INV	07/07/2015		52195	102150	
1 16038047		LIFEGD TRN		GENERAL		15-010			
		Invoice Net				800.00			
						800.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	CHECK TOTAL	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
955 JOSEPH MOKRY 1 16038047 52200	00000 LIFEGD TRN Invoice Net		INV 07/07/2015 GENERAL			800.00	800.00	52196	102151	
1564 OIT A/P 1 12023024 50008	00000 P/S DIS UT Invoice Net		INV 07/07/2015 TECHNOLOGY			800.00	800.00	52319	102275	
6447 BRIAN PARKER 1 0907 51000	00000 H/P GENRL Invoice Net		INV 07/07/2015 EXPENSE			120.00	120.00	52495	102452	
2543 PARLIN & RANHOFF PROPE 1 12021025 52229	00000 PS POL R/M Invoice Net		INV 07/07/2015 COMPUTERS			100.00	100.00	52320	102276	
2543 PARLIN & RANHOFF PROPE 1 12021025 52229	00000 PS POL R/M Invoice Net		INV 07/07/2015 COMPUTERS			100.00	100.00	52321	102277	
6393 GERALD PATRY 1 0505 55360	00000 REC ENTERP Invoice Net		INV 07/07/2015 SUMMER EXP			500.00	500.00	52483	102440	
4223 PEMBROOKE OCCUPATIONAL 1 11017080 57703	00000 GGPERSMISC Invoice Net		INV 07/07/2015 DRUG/ALCO			39.00	39.00	52186	102141	
1337 THOMAS PERKINS 1 0522 51000	00000 ACT CENTER Invoice Net		INV 07/07/2015 EXPENSE			124.00	124.00	52487	102444	
5664 PERMA LINE CORP. OF NE 1 13031032 52264	00000 HWY SUPPLY Invoice Net		INV 07/07/2015 SIGNS			146.74	146.74	52411	102368	
5664 PERMA LINE CORP. OF NE 1 13031032 52264	00000 HWY SUPPLY Invoice Net		INV 07/07/2015 SIGNS			146.74	146.74	52412	102369	
5664 PERMA LINE CORP. OF NE 1 13031032 52264	00000 HWY SUPPLY Invoice Net		INV 07/07/2015 SIGNS			146.74	146.74	52413	102370	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	13031032 52264		HWY SUPPLY	SIGNS		559.50			
			Invoice Net			559.50			
5664	PERMA LINE CORP. OF NE	00000	INV	07/07/2015		150491	52414	102371	
1	13031032 52264		HWY SUPPLY	SIGNS		749.37			
			Invoice Net			749.37			
			CHECK TOTAL			1,636.97			
6398	NANCY PETERSON	00000	INV	07/07/2015		7/2/15	52488	102445	
1	0522 51000		ACT CENTER	EXPENSE		60.00			
			Invoice Net			60.00			
			CHECK TOTAL			60.00			
239	PIKE INDUSTRIES, INC.	00000	INV	07/07/2015		804189	52415	102372	
1	13031032 55526		HWY SUPPLY	COLD PATCH		125.00			
			Invoice Net			125.00			
239	PIKE INDUSTRIES, INC.	00000	INV	07/07/2015		805212	52416	102373	
1	13031032 55506		HWY SUPPLY	GRAVEL/STO		257.20			
2	13031032 55526		HWY SUPPLY	COLD PATCH		226.25			
			Invoice Net			483.45			
			CHECK TOTAL			608.45			
6975	PINE HILL EXCAVATION,	00000	INV	07/07/2015		2404	52427	102384	
1	0701 51000		PUBWRKSESC	EXPENSE		2,300.00			
			Invoice Net			2,300.00			
			CHECK TOTAL			2,300.00			
594	PINE STATE ELEVATOR CO	00000	GGBLDG R/M	BLDG	07/07/2015	50522886	52187	102142	
1	11019025 52225		Invoice Net			142.76			
594	PINE STATE ELEVATOR CO	00000	GGBLDG R/M	BLDG	07/07/2015	50623010	52245	102200	
1	11019025 52225		Invoice Net			142.76			
			CHECK TOTAL			285.52			
6618	PINE TREE WASTE, INC.	00000	TRNFER ENT	TIPPING	07/07/2015	3978	52417	102374	
1	0300 53359		Invoice Net			1,557.90			
6618	PINE TREE WASTE, INC.	00000	TRNFER ENT	TIPPING	07/07/2015	3941	52425	102382	
1	0300 53359		Invoice Net			3,831.06			
6618	PINE TREE WASTE, INC.	00000	TRNFER ENT	TIPPING	07/07/2015	3903	52426	102383	
1	0300 53359		Invoice Net			2,409.32			
			CHECK TOTAL			7,798.28			
1837	POLAND SPRING	00000	REC SUPPLY	OPERATING	07/07/2015	15F0310072467	52451	102408	
1	15051032 53350		Invoice Net			59.19			
			CHECK TOTAL			59.19			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	CHECK TOTAL	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1837	POLAND SPRING	00000		INV	07/07/2015		15F0310012562	52292	102247	
	1 12022029 52275			OTHER S/C		40.00				
	2 16038032 53350			L/G SUPPLY		51.87				
				Invoice Net		91.87				
				CHECK TOTAL		59.19				
1490	PORTLAND NORTH TRUCK C	00000		INV	07/07/2015		T334670	52418	102375	
	1 13031025 53358			HIGH REP/M		73.30				
				EQREPAIR-S		73.30				
				Invoice Net						
				CHECK TOTAL		73.30				
4408	PORTLAND PAPER PRODUCT	00000		INV	07/07/2015			52188	102143	
	1 11019025 52225			GBLDG R/M		002357				
	2 0717 53350			TRNSPRTCTR		148.85				
	3 0900 53350R			BEACHOPENT		39.95				
				Invoice Net		753.49				
				CHECK TOTAL		942.29				
4408	PORTLAND PAPER PRODUCT	00000		INV	07/07/2015			52246	102201	
	1 0900 53350R			BEACHOPENT		002572				
				Invoice Net		39.95				
				CHECK TOTAL		39.95				
4408	PORTLAND PAPER PRODUCT	00000		INV	07/07/2015			52323	102279	
	1 12021025 52225			PS POL R/M		002886				
				Invoice Net		177.80				
				CHECK TOTAL		177.80				
4408	PORTLAND PAPER PRODUCT	00000		INV	07/07/2015			52324	102280	
	1 12021025 52225			PS POL R/M		002746				
				Invoice Net		45.95				
				CHECK TOTAL		45.95				
4408	PORTLAND PAPER PRODUCT	00000		INV	07/07/2015			52420	102377	
	1 0717 53350			TRNSPRTCTR		002898				
				Invoice Net		41.46				
				CHECK TOTAL		41.46				
4408	PORTLAND PAPER PRODUCT	00000		INV	07/07/2015			52421	102378	
	1 0900 53350R			BEACHOPENT		002897				
				Invoice Net		593.20				
				CHECK TOTAL		593.20				
4408	PORTLAND PAPER PRODUCT	00000		INV	07/07/2015			52422	102379	
	1 15051032 53350			REC SUPPLY		002616				
				Invoice Net		389.45				
				CHECK TOTAL		389.45				
4408	PORTLAND PAPER PRODUCT	00000		INV	07/07/2015			52423	102380	
	1 0717 53350			TRNSPRTCTR		002740				
				Invoice Net		90.36				
				CHECK TOTAL		90.36				
				CHECK TOTAL		2,320.46				
191	PRESS HERALD/TELEGRAM	00000		INV	07/07/2015		6/25/15	52267	102222	
	1 15055075 55501			LIB PUBLIC		283.68				
				MATERIALS		283.68				
				Invoice Net						
				CHECK TOTAL		283.68				
4623	PRECISION TANKS INC.	00000		INV	07/07/2015			52424	102381	
				Invoice Net		5987				
				CHECK TOTAL		283.68				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1406 QUICK COPY CENTER	1 13031038 50000	HW	FUEL/LU	FUEL&LUBE		6,925.33			
			Invoice Net			6,925.33			
						CHECK TOTAL			
1406 QUICK COPY CENTER	1 11016032 53351	00000	TM SUPPLIE	OFFICE SUP	07/07/2015	13438	52462	102419	
			Invoice Net			35.00			
1406 QUICK COPY CENTER	1 11016032 53350	00000	TM SUPPLIE	OPERATING	07/07/2015	35253	52463	102420	
			Invoice Net			103.80			
						CHECK TOTAL			
987 R & W ENGRAVING INC	1 11017029 52275	00000	GGPERSOTHE	OTHER S/C	07/07/2015	35150	52247	102202	
			Invoice Net			117.35			
						CHECK TOTAL			
987 R & W ENGRAVING INC	1 12022080 57714	00000	FIRE MISC	ERP	07/07/2015	35132	52131	102083	
			Invoice Net			258.70			
						CHECK TOTAL			
3503 R.PEPIN & SONS, INC.	1 0701 51000	00000	PUBWRKSESC	EXPENSE	07/07/2015	2179	52407	102364	
			Invoice Net			440.00			
3503 R.PEPIN & SONS, INC.	1 0701 51000	00000	PUBWRKSESC	EXPENSE	07/07/2015	2210	52408	102365	
			Invoice Net			320.00			
3503 R.PEPIN & SONS, INC.	1 0701 51000	00000	PUBWRKSESC	EXPENSE	07/07/2015	2216	52409	102366	
			Invoice Net			320.00			
3503 R.PEPIN & SONS, INC.	1 0701 51000	00000	PUBWRKSESC	EXPENSE	07/07/2015	2238	52410	102367	
			Invoice Net			480.00			
						CHECK TOTAL			
						1,560.00			
5403 ROBERTSON'S POWER & SP	1 0734 51000	00000	FD MISC EQ	EXPENSE	07/07/2015	R/O #960022401	52279	102234	
			Invoice Net			260.04			
						CHECK TOTAL			
						260.04			
5403 ROBERTSON'S POWER & SP	1 0734 51000	00000	FD MISC EQ	EXPENSE	07/07/2015	95250695	52280	102235	
			Invoice Net			29.52			
						CHECK TOTAL			
						29.52			
5403 ROBERTSON'S POWER & SP	1 0734 51000	00000	FD MISC EQ	EXPENSE	07/07/2015	95250769	52288	102243	
			Invoice Net			29.52			
						CHECK TOTAL			
						29.52			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0734	51000	FD MISC EQ		EXPENSE		29.52			
		Invoice Net				29.52			
		CHECK TOTAL				29.52			
5618 SHAUN ROWE	53350	00000	INV 07/07/2015	OPERATING			52464	102421	
1 0900		BEACHOPENT				7/2/15			
		Invoice Net				2.50			
		CHECK TOTAL				2.50			
6320 SCARBOROUGH YOUTH LACR	55363	00000	INV 07/07/2015	SPRING EXP			52473	102430	
1 0505		REC ENTERP				7/2/15			
		Invoice Net				40.00			
		CHECK TOTAL				40.00			
4935 SEACOAST FIRST AID & S	53350	00000	INV 07/07/2015	OPER SUPP			52428	102385	
1 13031032		HWY SUPPLY				12496			
		Invoice Net				51.75			
		CHECK TOTAL				51.75			
2151 SEACOAST MEDIA GROUP		00000	INV 07/07/2015	GG LEGAL			52189	102144	
1 11019027	52270	GG PROFESS				5/3/15			
2 11016023	52250	TM PRINT		PRNT/BNDNG		1,462.97			
3 0001	29178	GEN FUND		469 CHICKS		1,473.01			
4 0001	29203	GEN FUND		WELLS POIN		46.92			
5 0001	29187	GEN FUND		372 POST R		54.74			
6 0001	29097	GEN FUND		COMPASS PO		54.74			
		Invoice Net				3,139.30			
		CHECK TOTAL				5/31/15			
2151 SEACOAST MEDIA GROUP		00000	INV 07/07/2015	DANIEL CH			52217	102172	
1 0001	29201	GEN FUND		WELLS POIN		39.10			
2 0001	29203	GEN FUND		OTHER S/C		39.10			
3 11025029	52275	GG PLANOS		GG LEGAL		24.99			
4 11019027	52270	GG PROFESS				254.86			
		Invoice Net				358.05			
		CHECK TOTAL				3,497.35			
5258 SEACOAST SIGNS		00000	INV 07/07/2015	OPERATING			52132	102084	
1 16038032	53350	L/G SUPPLY				012-06-15			
2 12026047	52207	EMA TRAIN		DISASTER		1,140.00			
3 0734	51000	FD MISC EQ		EXPENSE		152.00			
		Invoice Net				150.00			
		CHECK TOTAL				1,442.00			
2930 SEBAGO TECHNICS		00000	INV 07/07/2015	JESSE LEE			52190	102145	
1 0001	29022	GEN FUND				201505075			
		Invoice Net				342.80			
		CHECK TOTAL				342.80			
		CHECK TOTAL				342.80			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
755 SECRETARY OF STATE 1 11012029 52275	00000 T/C OTHER Invoice Net	12	INV OTHER S/C	07/07/2015	63015TC 170.00 170.00 CHECK TOTAL	52283	102238		
4604 THE SHERWIN WILLIAMS C 1 15051032 53350	00000 REC SUPPLY Invoice Net	INV	07/07/2015	2146-8 31.29 31.29 2062-7 27.68 27.68 2762-2 59.03 59.03 2772-1 25.47 25.47 CHECK TOTAL	52431	102388			
4604 THE SHERWIN WILLIAMS C 1 15051032 53350	00000 REC SUPPLY Invoice Net	INV	07/07/2015	2062-7 27.68 27.68	52432	102389			
4604 THE SHERWIN WILLIAMS C 1 15051032 53350	00000 REC SUPPLY Invoice Net	INV	07/07/2015	2762-2 59.03 59.03	52433	102390			
4604 THE SHERWIN WILLIAMS C 1 15051032 53350	00000 REC SUPPLY Invoice Net	INV	07/07/2015	2772-1 25.47 25.47 CHECK TOTAL	52434	102391			
76 SIMPLEXGRINNELL 1 15055025 52225	00000 LIB R/M Invoice Net	BLDG	07/07/2015	81412224 124.42 124.42 CHECK TOTAL	52248	102203			
76 SIMPLEXGRINNELL 1 12021025 52225	00000 PS POL R/M Invoice Net	BLDG	07/07/2015	81390907 129.00 129.00 CHECK TOTAL	52331	102287			
5716 CAROL SIMPSON 1 11020029 52275	00000 GGCCOMOTHE Invoice Net	OTHER S/C	07/07/2015	BINS 45.50 45.50 CHECK TOTAL	52396	102353			
3950 RUSSELL SMITH 1 0012 31001	00000 MOORINGS Invoice Net	HARBOR REC	07/07/2015	6/5/15 820.00 820.00 CHECK TOTAL	52249	102204			
223 SO MAINE PLANNING & DE 1 0739 51000	00000 IN WD MISC Invoice Net	TNWD EXP	07/07/2015	12069 1,090.00 1,090.00	52191	102146			
223 SO MAINE PLANNING & DE 1 11025047 52200	00000 GGPLANTRAN Invoice Net	GENERAL	07/07/2015	201512 40.00 40.00	52200	102155			
223 SO MAINE PLANNING & DE 1 13031525 55537	00000 HW CONTRAC Invoice Net	SALT	07/07/2015	12053 404.71 404.71	52435	102392			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	CHECK TOTAL	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
925 SOUTHERN MAINE COMMUNI	00000	INV	07/07/2015			1,534.71				
1 16038032 53350	L/G SUPPLY	OPERATING				32310	52133	102085		
	Invoice Net					890.00				
						890.00				
925 SOUTHERN MAINE COMMUNI	00000	INV	07/07/2015							
1 0827 51000	VEHICLELON	EXPENSE				32309	52134	102086		
	Invoice Net					11,736.68				
						11,736.68				
						11,736.68				
925 SOUTHERN MAINE COMMUNI	00000	INV	07/07/2015							
1 12022040 54440	F/D LEASE	RENTALS				32353	52223	102178		
	Invoice Net					175.00				
						175.00				
						175.00				
925 SOUTHERN MAINE COMMUNI	00000	INV	07/07/2015							
1 12021022 52261	PS POLTRAN	VEH REPLAC				32311	52325	102281		
	Invoice Net					199.00				
						199.00				
						199.00				
650 SPILLERS' FARM STORE	00000	INV	07/07/2015							
1 0522 51000	ACT CENTER	EXPENSE				512962	52436	102393		
	Invoice Net					271.35				
						271.35				
						271.35				
6168 EDWARD N ST. JOHN	00000	INV	07/07/2015							
1 0505 55360	REC ENTERP	SUMMER EXP				7/2/15	52479	102436		
	Invoice Net					78.00				
						78.00				
						78.00				
2408 STUDENT TRANSPORTATION	00000	INV	07/07/2015							
1 0505 55360	REC ENTERP	SUMMER EXP				SME200B0000564	52452	102409		
	Invoice Net					1,350.00				
						1,350.00				
						1,350.00				
2864 STANDARD & POOR'S RATI	00000	INV	07/07/2015							
1 11013029 52275	GGADMOTHER	OTHER S/C				35126084	52168	102122		
	Invoice Net					120.00				
						120.00				
						120.00				
1994 STANDARD CHAIR OF GARD	00000	INV	07/07/2015							
1 11017029 52291	GGPERSOTHE	EMP RECOG				INV232848	52250	102205		
	Invoice Net					800.00				
						800.00				
						800.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1964 SHAWN K STAPLES	1 0505 55360	00000	REC ENTERP	INV	07/07/2015	7/2/15	52478	102435	
			Invoice Net	SUMMER EXP		195.00			
						195.00			
						CHECK TOTAL	195.00		
5216 MITCHELL SUKALAS	1 0505 55360	00000	REC ENTERP	INV	07/07/2015	7/2/15	52480	102437	
			Invoice Net	SUMMER EXP		117.00			
						117.00			
						CHECK TOTAL	117.00		
301 TEAMSTERS LOCAL UNION	1 0001 21226	00001	GEN FUND	INV	07/07/2015	7/1/15	52350	102306	
			Invoice Net	PAY UNION		1,643.00			
						1,643.00			
						CHECK TOTAL	1,643.00		
3636 GABRIEL D COHEN	1 0914 51000	00000	H/P CONCRT	INV	07/07/2015	7/2/15	52203	102158	
			Invoice Net	EXPENSE		750.00			
						750.00			
						CHECK TOTAL	750.00		
5904 THE HAWKS NEST MARKET	1 12022029 52275	00000	FD OTHER	INV	07/07/2015	092920132	52135	102087	
			Invoice Net	OTHER S/C		25.98			
						25.98			
						CHECK TOTAL	25.98		
5904 THE HAWKS NEST MARKET	1 12022029 52275	00000	FD OTHER	INV	07/07/2015	092710116	52136	102088	
			Invoice Net	OTHER S/C		25.98			
						25.98			
						CHECK TOTAL	25.98		
2023 TIME WARNER CABLE	1 15055025 52240	00000	LIB R/M	INV	07/07/2015	6/14/15	52204	102159	
			Invoice Net	TECH		23.00			
						23.00			
2023 TIME WARNER CABLE	1 16052024 50009	00000	HARB UTILI	INV	07/07/2015	6/10/15	52205	102160	
	2 0741 51000		SANS-2	CABLE		98.71			
			Invoice Net	SANS-2 EXP		98.72			
						197.43			
						CHECK TOTAL	197.43		
2023 TIME WARNER CABLE	1 0717 50009	00000	TRNSPRTCTR	INV	07/07/2015	6/17/15	52206	102161	
			Invoice Net	CABLE		97.21			
						97.21			
2023 TIME WARNER CABLE	1 15051032 53350	00000	REC SUPPLY	INV	07/07/2015	6/15/15	52437	102394	
			Invoice Net	OPERATING		67.95			
						67.95			
2023 TIME WARNER CABLE	1 15087025 53350	00000	ACT REP/MA	INV	07/07/2015	6/27/15	52438	102395	
			Invoice Net	OPERATING		44.95			
						44.95			
						CHECK TOTAL	44.95		
2023 TIME WARNER CABLE		00000	Invoice Net	INV	07/07/2015	7/10/15	52549	102506	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	16052024 50009			HARB UTILI CABLE Invoice Net		197.43 197.43 CHECK TOTAL 627.97			
2023	TIME WARNER CABLE	00000		INV	07/07/2015	6/25/15-7/24/15 HPFD	52198	102153	
1	12022025 52225H			FD REP/MAI HIGHPIKE Invoice Net		49.99 49.99 CHECK TOTAL 49.99			
2023	TIME WARNER CABLE	00000		INV	07/07/2015	7/1/15-7/31/15 LG	52281	102236	
1	16038032 53350			L/G SUPPLY OPERATING Invoice Net		79.99 79.99 CHECK TOTAL 79.99			
2023	TIME WARNER CABLE	00000		INV	07/07/2015	0615201507142015	52326	102282	
1	12021025 52229			PS POL R/M COMPUTERS Invoice Net		99.95 99.95 CHECK TOTAL 99.95			
5913	TOWN HALL STREAMS	00000		INV	07/07/2015	4083	52349	102305	
1	11047025 52231			MIS MAINT MAINT Invoice Net		250.00 250.00			
5913	TOWN HALL STREAMS	00000		INV	07/07/2015	4017	52439	102396	
1	0830 51000			TECH/GIS R EXPENSE Invoice Net		250.00 250.00 CHECK TOTAL 500.00			
4048	TOWN OF OLD ORCHARD BE	00000		INV	07/07/2015	7/1/15	52405	102362	
1	11013025 52227			GGADM R&M AGREEMENTS		1,234.40			
2	11092070 56650			FICA		106.49			
3	11092070 56654			EMP BENEFI HEALTH INS		320.00			
4	11092070 56651			EMP BENEFI RETIREMENT		70.76			
5	11013025 52227			GGADM R&M AGREEMENTS		23.06			
6	11096096 59961			INSURANCE WORKERCOMP		4.29			
4048	TOWN OF OLD ORCHARD BE	00000		INV	07/07/2015	7/1/15A	52406	102363	
1	11013025 52227			GGADM R&M AGREEMENTS		1,234.40			
2	11092070 56650			EMP BENEFI FICA		106.49			
3	11092070 56654			EMP BENEFI HEALTH INS		320.00			
4	11092070 56651			EMP BENEFI RETIREMENT		70.76			
5	11013025 52227			GGADM R&M AGREEMENTS		23.06			
6	11096096 59961			INSURANCE WORKERCOMP		4.29			
7072	TRANSUNION RISK AND AL	00000		INV	07/07/2015	3,518.00	52327	102283	
1	12021025 52229			PS POL R/M COMPUTERS Invoice Net		46-3901689 6/30 10.75 10.75 CHECK TOTAL 3,518.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
266	TREASURER OF STATE	00000	INV	07/07/2015	CHECK TOTAL	10.75			
	1 11012029 52287	T/C OTHER	SPORT/MIL/		7/2/15		52442	102399	
	2 11012029 52286	T/C OTHER	RV REG		3,593.37				
		Invoice Net			5,581.00				
					9,174.37				
					CHECK TOTAL	9,174.37			
1362	TREASURER OF STATE	00000	INV	07/07/2015	CHECK TOTAL				
	1 0415 51000	STATE PLUM	EXPENSE		7/1/15		52453	102410	
		Invoice Net			1,065.00				
					1,065.00				
					CHECK TOTAL	1,065.00			
1362	TREASURER OF STATE	00000	INV	07/07/2015	CHECK TOTAL				
	1 0415 51000	STATE PLUM	EXPENSE		7/1/15A		52454	102411	
		Invoice Net			90.00				
					90.00				
					CHECK TOTAL	90.00			
165	TREASURER, STATE OF MA	00000	INV	07/07/2015	CHECK TOTAL				
	1 15051032 53350	REC SUPPLY	OPERATING		7/1/15		52455	102412	
		Invoice Net			50.00				
					50.00				
					CHECK TOTAL	50.00			
706	TREASURER, STATE OF MA	00000	INV	07/07/2015	CHECK TOTAL				
	1 12057047 52200	A/C TRAIN	GENERAL		150624CJA16		52328	102284	
	2 12021025 52229	PS POL R/M	COMPUTERS		280.00				
		Invoice Net			1,720.00				
					2,000.00				
					CHECK TOTAL	2,000.00			
706	TREASURER, STATE OF MA	00000	INV	07/07/2015	CHECK TOTAL				
	1 11012029 52285	T/C OTHER	DOGM/F/N/S		7/2/15		52441	102398	
		Invoice Net			40.00				
					40.00				
					CHECK TOTAL	40.00			
5748	TREASURER, STATE OF MA	00000	INV	07/07/2015	CHECK TOTAL				
	1 11012029 52294	T/C OTHER	STATE VITA		7/2/15		52440	102397	
		Invoice Net			247.60				
					247.60				
					CHECK TOTAL	247.60			
7282	TUFTS VETERINARY EME	00000	INV	07/07/2015	CHECK TOTAL				
	1 12021047 52205	PD TRAININ	MAJ INCDNT		423FE70CC7C1		52330	102286	
	2 12021047 52204	PD TRAININ	NONDEADLY		1,050.47				
		Invoice Net			400.00				
					1,450.47				
					CHECK TOTAL	1,450.47			
82	UNIFIRST CORPORATION	00000	INV	07/07/2015	CHECK TOTAL				
	1 12022032 53350	FD SUPPLY	OPERATING		025 2253586		52224	102179	
		Invoice Net			46.50				
					46.50				
					CHECK TOTAL	46.50			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016A 07/07/2015 DUE DATE: 07/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6910 UNITED STATES TREASURY	1 11092070 56656	00000	EMP BENEFI	INV	07/07/2015	6/30/15	52444	102401	
			Invoice Net	HRA		66.56			
						66.56			
						CHECK TOTAL	46.50		
4017 UNITIL NORTHERN UTILIT	1 0717 50004	00000	TRNSPRTCTR	INV	07/07/2015	6/16/15	52253	102208	
			Invoice Net	HEATINGFUEL		70.43			
						70.43			
						CHECK TOTAL	70.43		
243 US POSTMASTER - WELLS	1 12021021 52210	00000	PS POLMAIL	INV	07/07/2015	06302015	52332	102288	
			Invoice Net	POSTAGE		114.00			
						114.00			
						CHECK TOTAL	114.00		
6409 DIANE VOLLOR	1 0505 55370	00000	REC ENTERP	INV	07/07/2015	7/2/15	52494	102451	
			Invoice Net	COMM EXP		20.00			
						20.00			
						CHECK TOTAL	20.00		
2061 W.B. MASON CO., INC.	1 15055032 53350	00000	LIB SUPPLY	INV	07/07/2015	I26215466	52207	102162	
			Invoice Net	OPERATING		11.98			
						11.98			
2061 W.B. MASON CO., INC.	1 15055032 53350	00000	LIB SUPPLY	INV	07/07/2015	I26293739	52254	102209	
			Invoice Net	OPERATING		13.69			
						13.69			
2061 W.B. MASON CO., INC.	1 11025032 53351	00000	GGPLANSUPP	INV	07/07/2015	I26265431	52255	102210	
			Invoice Net	OFFICE SUP		167.35			
						167.35			
2061 W.B. MASON CO., INC.	1 11013032 53351	00000	GGADMSUPPL	INV	07/07/2015	I26428161	52268	102223	
			Invoice Net	OFFICE SUP		265.03			
						265.03			
						CHECK TOTAL	458.05		
921 MARILYN WALLACE	1 15051022 52260	00000	REC VEHICL	INV	07/07/2015	7/1/15	52445	102402	
			Invoice Net	TRANSPRTION		51.74			
						51.74			
						CHECK TOTAL	51.74		
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000	GGCEOSUPP	INV	07/07/2015	3721911	52208	102163	
			Invoice Net	OFFICE SUP		13.99			
						13.99			
267 WARREN'S OFFICE SUPPLI	1 11027032 53351	00000	GGCEOSUPP	INV	07/07/2015	372473	52209	102164	
			Invoice Net	OFFICE SUP		30.86			
						30.86			

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TOWN OF WELLS
PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016A 07/07/2015 DUE DATE: 07/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	12023025 52231			DISP REP/M Invoice Net		41.29 54.79 CHECK TOTAL			
1715	WELLS RECREATION - NAT 1 0505 55362			INV 07/07/2015 REC ENTERP WINTER EXP Invoice Net		6/26/15 303.16 303.16 CHECK TOTAL	52448	102405	
6452	KAYLA WILSON 1 0522 51000			INV 07/07/2015 ACT CENTER EXPENSE Invoice Net		7/2/15 75.00 75.00 CHECK TOTAL	52497	102454	
5171	WINXNET, INC. 1 11047025 52231			INV 07/07/2015 MIS MAINT MAINT Invoice Net		108391 779.14 779.14 CHECK TOTAL	52212	102167	
5171	WINXNET, INC. 1 11019025 52230			INV 07/07/2015 GGBLDG R/M GROUNDS Invoice Net		108758 657.55 657.55 CHECK TOTAL	52256	102211	
5171	WINXNET, INC. 1 12022025 52229			INV 07/07/2015 FD REP/MAI COMP/SOFTW Invoice Net		109227 119.65 119.65 CHECK TOTAL	52466	102423	
5171	WINXNET, INC. 1 12023024 50008			INV 07/07/2015 P/S DIS UT TECHNOLOGY Invoice Net		108755 172.68 172.68 CHECK TOTAL	52333	102289	
5171	WINXNET, INC. 1 12023024 50008			INV 07/07/2015 P/S DIS UT TECHNOLOGY Invoice Net		108785 9,021.44 9,021.44 CHECK TOTAL	52334	102290	
4979	BARBARA WOOD 1 0505 55370			INV 07/07/2015 REC ENTERP COMM EXP Invoice Net		7/2/15 15.00 15.00 CHECK TOTAL	52498	102455	
2405	WORKWELL/SMHC 1 12022026 54427			INV 07/07/2015 SAFETY PROGRAMS Invoice Net		38537 189.00 189.00 CHECK TOTAL	52197	102152	
5609	YMCA OF SOUTHERN MAINE 1 16038047 52200			INV 07/07/2015 LIFEFGD TRN GENERAL Invoice Net		5/31/2015 210.00 210.00 CHECK TOTAL	52199	102154	

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TOWN OF WELLS
PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016A 07/07/2015 DUE DATE: 07/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	CHECK TOTAL	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
303 YORK COUNTY REGISTRY	0 0000		INV	07/07/2015		210.00				
1 0001	22103	GEN FUND	REG DEEDS			247.00	52449		102406	
		Invoice Net				247.00				
4640 SALAH ZAYED	55363	00000	REC ENTERP	07/07/2015			52469		102426	
1 0505		Invoice Net	SPRING EXP							
						89.92				
						89.92				

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 403 INVOICES
 =====
 WARRANT TOTAL 435,611.71
 CASH ACCOUNT BALANCE 6,176,167.74
 =====

GENERAL ASSISTANCE WARRANT

- July 7, 2015
- Pages 1-4

DATE: 7/7/2015 WARRANT 2016AGA AMOUNT \$566.08

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 \$566.08
(Balance \$45,977.74)

Special Fuel Fund
(Balance \$31,005.47)

TOTAL EXPENSES: \$566.08

KARL EKSTEDT, CHAIR
TIMOTHY ROCHE, CO-CHAIR

KATHLEEN CHASE
RICHARD CLARK

CHRISTOPHER CHASE
JONATHAN CARTER, TOWN MANAGER

07/06/2015 15:16
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TOWN OF WELLS
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 2016AGA 07/07/2015

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

CASH ACCOUNT: 0001 10101 CASH

6358 MORRIS, THOMAS 00000 52219

DD 07/07/2015

500.00 102174

208628 1 MO RENTAL ASST

500.00 CASH ACCOUNT 0001 10101

TOTAL

07/06/2015 15:16
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TOWN OF WELLS
DETAIL INVOICE LIST

P 3
apwarnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016AGA 07/07/2015 DUE DATE: 07/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER	00000		INV	07/07/2015	6/22/15	52257	102212	
1	11098070 51311	WARRANT AR		GEN ASSIST		66.08			
		Invoice Net				66.08			
				CHECK TOTAL		66.08			

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1 INVOICES

WARRANT TOTAL 66.08

CASH ACCOUNT BALANCE 6,176,167.74

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WARRANT: 2016AGA 07/07/2015

DUE DATE: 07/06/2015

FUND ORG ACCOUNT

AMOUNT AVLB BUDGET

0001 11098070 WARRANT ARTICLES 0001-00-00-098-00-470-00-00-51311

GENERAL ASSISTANCE 66.08

359,099.82

CASH ACCOUNT 0001 10101 BALANCE 6,176,167.74

FUND TOTAL

66.08

WARRANT SUMMARY TOTAL

66.08

GRAND TOTAL

566.08