

TOWN WARRANT NOTES

April 21, 2015

TOWN WARRANT

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4/17/2015
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 4/21/2015 WARRANT: 2015V

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: \$ 464,164.10

SCHOOL PAYMENT: \$ -

NET PAYROLL: WEEK (1541) 4/7/15 \$ 64,696.37

NET PAYROLL: WEEK (1542) 4/14/15 \$ 67,108.73

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 51,425.58

TOTAL EXPENSES: \$ 647,394.78

KARL EKSTEDT, CHAIRMAN

TIMOTHY ROCHE, VICE CHAIRMAN

ROBERT FOLEY

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2015V 04/21/2015

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

CASH ACCOUNT: 0001			10101		CASH						
492	SECRETARY OF ST	00000	50653		DD	04/21/2015	20,994.41	100593	207620	3/22/15-3/29/15 SEC OF ST	
492	SECRETARY OF ST	00000	50652		DD	04/21/2015	27,625.05	100592	207689	3/29/15-4/5/15 SEC OF ST R	
5251	CAPE ELIZABETH	00000	50810		DD	04/21/2015	300.00	100751	207690	3/4 BOYS LAX TOURNAMENT	
5228	CUMBERLAND YOUT	00000	50812		DD	04/21/2015	280.00	100753	207691	GIRLS LAX TOURNAMENT	

							49,199.46	CASH ACCOUNT 0001	10101	TOTAL	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015V 04/21/2015 DUE DATE: 04/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	04/21/2015	92943 125.00 125.00	50603	100543	
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	04/21/2015	92936 85.00 85.00	50872	100816	
						CHECK TOTAL	210.00		-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	04/21/2015	74914 152.85 152.85	50711	100652	
						CHECK TOTAL	152.85		-----
2426	ALFREDO'S ITALIAN PIZZ 1 12023047 52200	00000		INV	04/21/2015	02132015 136.89 136.89	50713	100654	
						CHECK TOTAL	136.89		-----
3766	ALL STAR GRAPHICS 1 12022032 53353	00000		INV	04/21/2015	WFD006 61.50 61.50	50857	100801	
						CHECK TOTAL	61.50		-----
3075	AMEC ENVIRONMENT & INF 1 0001 29023	00000		INV	04/21/2015	J06602648 312.00 312.00	50683	100623	
3075	AMEC ENVIRONMENT & INF 1 0001 29139	00000		INV	04/21/2015	J06602649 390.00 390.00	50684	100624	
						CHECK TOTAL	702.00		-----
153	AMERICAN SECURITY ALAR 1 11098070 51308B	00000		INV	04/21/2015	97385 WARRANT AR SELF INS 290.00 290.00	50604	100544	
153	AMERICAN SECURITY ALAR 1 11098070 51308B	00000		INV	04/21/2015	97388 WARRANT AR SELF INS 130.00 130.00	50605	100545	
153	AMERICAN SECURITY ALAR 1 11098070 51308B	00000		INV	04/21/2015	97408 WARRANT AR SELF INS 65.00 65.00	50606	100546	
						CHECK TOTAL	485.00		-----
5221	RANDALL ARENDT 1 11025075 55501	00000		INV	04/21/2015	4/10/15 105.90 105.90	50685	100625	
						CHECK TOTAL	105.90		-----
6928	AROMA JOE'S COFFEE	00000		INV	04/21/2015	4/9/15	50787	100727	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015V 04/21/2015 DUE DATE: 04/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0001 29089			GEN FUND		146.17			
				Invoice Net		146.17			
						CHECK TOTAL		146.17	-----
5695	BRIAN AROMANDO			00000	INV 04/21/2015	4/16/15	50980	100924	
	1 0505 55363			REC ENTERP	SPRING EXP	140.00			
				Invoice Net		140.00			
						CHECK TOTAL		140.00	-----
3213	AT & T MOBILITY			00000	INV 04/21/2015	287245952200X042015	50686	100626	
	1 0900 50005			BEACHOPENT	TELEPHONE	89.73			
				Invoice Net		89.73			
3213	AT & T MOBILITY			00000	INV 04/21/2015	287250426707X042015	50687	100627	
	1 11016024 50005			TM UTILITI	TELEPHONE	77.24			
				Invoice Net		77.24			
3213	AT & T MOBILITY			00000	INV 04/21/2015	287247441019X042015	50688	100628	
	1 16052024 50005			HARB UTILI	TELEPHONE	111.96			
				Invoice Net		111.96			
3213	AT & T MOBILITY			00000	INV 04/21/2015	287250427076X032015	50873	100817	
	1 0300 52229			TRNFER ENT	COMP/SOFTW	41.00			
				Invoice Net		41.00			
3213	AT & T MOBILITY			00000	INV 04/21/2015	824105808X042015	50875	100819	
	1 15051024 50005			REC UTILIT	TELEPHONE	307.74			
				Invoice Net		307.74			
						CHECK TOTAL		627.67	-----
3213	AT & T MOBILITY			00000	INV 04/21/2015	990895520X04052015	50705	100645	
	1 12021024 50005			PS POLUTIL	TELEPHONE	148.05			
				Invoice Net		148.05			
						CHECK TOTAL		148.05	-----
3213	AT & T MOBILITY			00000	INV 04/21/2015	994626238X04052015	50709	100650	
	1 12021024 50005			PS POLUTIL	TELEPHONE	772.64			
				Invoice Net		772.64			
						CHECK TOTAL		772.64	-----
6030	ATLANTIC PARTNERS EMS,			00000	INV 04/21/2015	NDNGXFJ2JJPV	50858	100802	
	1 12022047 52200			FD TRAIN	GEN TRAIN	230.00			
				Invoice Net		230.00			
						CHECK TOTAL		230.00	-----
6030	ATLANTIC PARTNERS EMS,			00000	INV 04/21/2015	VPN6FGY693C	50870	100814	
	1 12022047 52200			FD TRAIN	GEN TRAIN	110.00			
				Invoice Net		110.00			
						CHECK TOTAL		110.00	-----
2428	AUDIO PARTNERS, INC.			00000	INV 04/21/2015	1541367	50607	100547	
	1 15055075 55501			LIB PUBLIC	MATERIALS	30.48			
				Invoice Net		30.48			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015V 04/21/2015 DUE DATE: 04/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.48		-----
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	04/21/2015	K39009670	50615	100555	
				LIB PUBLIC	MATERIALS	81.87			
				Invoice Net		81.87			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	04/21/2015	K39008750	50689	100629	
				LIB PUBLIC	MATERIALS	19.83			
				Invoice Net		19.83			
						CHECK TOTAL	101.70		-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/21/2015	3020175222	50608	100548	
				LIB PUBLIC	MATERIALS	77.07			
				Invoice Net		77.07			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/21/2015	3020175223	50609	100549	
				LIB PUBLIC	MATERIALS	143.48			
				Invoice Net		143.48			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/21/2015	3020174974	50610	100550	
				LIB PUBLIC	MATERIALS	36.35			
				Invoice Net		36.35			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	04/21/2015	3020153970	50611	100551	
				LIB DONATN	EXPENSE	70.92			
				Invoice Net		70.92			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/21/2015	3020157617	50612	100552	
				LIB PUBLIC	MATERIALS	11.31			
				Invoice Net		11.31			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/21/2015	3020151737	50613	100553	
				LIB PUBLIC	MATERIALS	53.67			
				Invoice Net		53.67			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/21/2015	3020153969	50614	100554	
				LIB PUBLIC	MATERIALS	43.92			
				Invoice Net		43.92			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/21/2015	3020190523	50803	100744	
				LIB PUBLIC	MATERIALS	212.68			
				Invoice Net		212.68			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/21/2015	3020190520	50804	100745	
				LIB PUBLIC	MATERIALS	120.87			
				Invoice Net		120.87			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/21/2015	3020190522	50805	100746	
				LIB PUBLIC	MATERIALS	29.68			
				Invoice Net		29.68			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/21/2015	3020206633	50806	100747	
				LIB PUBLIC	MATERIALS	4.60			
				Invoice Net		4.60			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/21/2015	3020187542	50807	100748	
				LIB PUBLIC	MATERIALS	7.03			
				Invoice Net		7.03			
						CHECK TOTAL	811.58		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015V 04/21/2015 DUE DATE: 04/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6905	THE BANK OF NEW YORK M	00000		INV	04/21/2015	4/17/15	50953	100897	
	1 11093080 56641			FIXED CHRG	INTEREST	48,000.00			
				Invoice Net		48,000.00			
				CHECK TOTAL		48,000.00			-----
2817	TODD BAYHA	00000		INV	04/21/2015	4/30/15	50680	100620	
	1 11092070 56654			EMP BENEFIT	HEALTH INS	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
6448	BAYRING COMMUNICATIONS	00000		INV	04/21/2015	377263B	50739	100679	
	1 16052024 50005			HARB UTILI	TELEPHONE	61.97			
	2 15055024 50005			LIB UTILIT	TELEPHONE	102.90			
	3 15051024 50005			REC UTILIT	TELEPHONE	178.28			
	4 15087024 50005			ACT UTILIT	TELEPHONE	30.90			
	5 13033024 50005			PW BLDG UT	PW BG TELE	154.18			
	6 0717 50005			TRNSPRTCTR	TELEPHONE	30.90			
	7 0300 50005			TRNFER ENT	TELEPHONE	31.09			
	8 12026047 52207			EMA TRAIN	DISASTER	217.83			
	9 11019024 50005			GG UTILITE	TELEPHONE	528.76			
	10 11016024 50005			TM UTILITI	TELEPHONE	35.16			
	11 11013024 50005			GGADMUTILI	TELEPHONE	166.48			
	12 11019024 50005			GG UTILITE	TELEPHONE	38.63			
	13 11012024 50005			T/C UTILIT	TELEPHONE	156.43			
	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	194.18			
				Invoice Net		2,158.27			
6448	BAYRING COMMUNICATIONS	00000		INV	04/21/2015	381302 FD	50859	100803	
	1 12022024 50005			FD UTILITY	TELEPHONE	401.16			
	2 12026024 50005			EMA UTILIT	TELEPHONE	44.57			
				Invoice Net		445.73			
6448	BAYRING COMMUNICATIONS	00000		INV	04/21/2015	377263 FD	50860	100804	
	1 12022024 50005			FD UTILITY	TELEPHONE	397.73			
	2 12026024 50005			EMA UTILIT	TELEPHONE	44.19			
				Invoice Net		441.92			
6448	BAYRING COMMUNICATIONS	00000		INV	04/21/2015	381302	50876	100820	
	1 16052024 50005			HARB UTILI	TELEPHONE	62.36			
	2 15055024 50005			LIB UTILIT	TELEPHONE	116.61			
	3 15051024 50005			REC UTILIT	TELEPHONE	182.14			
	4 15087024 50005			ACT UTILIT	TELEPHONE	30.90			
	5 13033024 50005			PW BLDG UT	PW BG TELE	154.18			
	6 0717 50005			TRNSPRTCTR	TELEPHONE	30.90			
	7 0300 50005			TRNFER ENT	TELEPHONE	30.94			
	8 12026047 52207			EMA TRAIN	DISASTER	36.51			
	9 11019024 50005			GG UTILITE	TELEPHONE	533.49			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015V 04/21/2015 DUE DATE: 04/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	11016024 50005			TM UTILITI	TELEPHONE	50.29			
11	11013024 50005			GGADMUTILI	TELEPHONE	159.68			
12	11019024 50005			GG UTILITE	TELEPHONE	38.63			
13	11012024 50005			T/C UTILIT	TELEPHONE	163.23			
14	11027024 50005			GGCEOUTIL	TELEPHONE	88.00			
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	194.38			
				Invoice Net		2,014.62			
				CHECK TOTAL		5,060.54			-----
6448	BAYRING COMMUNICATIONS	00000		INV	04/21/2015	377263			
1	12021024 50005			PS POLUTIL	TELEPHONE	704.48	50723	100663	
				Invoice Net		704.48			
				CHECK TOTAL		704.48			-----
6448	BAYRING COMMUNICATIONS	00000		INV	04/21/2015	377263A			
1	12023024 50005			P/S DIS UT	TELEPHONE	530.16	50724	100664	
				Invoice Net		530.16			
				CHECK TOTAL		530.16			-----
6448	BAYRING COMMUNICATIONS	00000		INV	04/21/2015	04142015			
1	12021024 50005			PS POLUTIL	TELEPHONE	713.94	50852	100795	
				Invoice Net		713.94			
				CHECK TOTAL		713.94			-----
6448	BAYRING COMMUNICATIONS	00000		INV	04/21/2015	04142015A			
1	12023024 50005			P/S DIS UT	TELEPHONE	534.82	50853	100796	
				Invoice Net		534.82			
				CHECK TOTAL		534.82			-----
5998	BEACON AUTO GLASS	00000		INV	04/21/2015	70138			
1	13031025 53358			HIGH REP/M	EQREPAIR-S	210.00	50877	100821	
				Invoice Net		210.00			
				CHECK TOTAL		210.00			-----
28	BEN'S UNIFORMS, INC	00000		INV	04/21/2015	54996			
1	12022032 53353			FD SUPPLY	UNIFORMS	111.00	50691	100631	
				Invoice Net		111.00			
				CHECK TOTAL		111.00			-----
1588	BERGEN & PARKINSON, LL	00000		INV	04/21/2015	3/31/15			
1	11016027 52270			TM PROFESS	LEGAL	5,127.50	50808	100749	
				Invoice Net		5,127.50			
				CHECK TOTAL		5,127.50			-----
8	BERGERON PROTECTIVE CL	00000		INV	04/21/2015	181332			
							50692	100632	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015V 04/21/2015 DUE DATE: 04/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12022025 52231D			FD REP/MAI	TURNOUT GR	150.29			
				Invoice Net		150.29			
						CHECK TOTAL	150.29		-----
388	BERNSTEIN, SHUR, SAWYE	00000		INV	04/21/2015	3471785	50809	100750	
1	11016027 52270			TM PROFESS	LEGAL	2,620.50			
				Invoice Net		2,620.50			
						CHECK TOTAL	2,620.50		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	04/21/2015	604800 FD	50693	100633	
1	12022023 52250			FD MATERIA	PRNT/BNDNG	15.00			
				Invoice Net		15.00			
449	BUSINESS EQUIPMENT UNL	00000		INV	04/21/2015	589831	50741	100681	
1	11025023 52250			GGPLANP&B	PRNT/BNDNG	55.50			
				Invoice Net		55.50			
449	BUSINESS EQUIPMENT UNL	00000		INV	04/21/2015	57704A	50742	100682	
1	11025023 52250			GGPLANP&B	PRNT/BNDNG	85.87			
				Invoice Net		85.87			
449	BUSINESS EQUIPMENT UNL	00000		INV	04/21/2015	595489	50743	100683	
1	11025023 52250			GGPLANP&B	PRNT/BNDNG	83.14			
				Invoice Net		83.14			
449	BUSINESS EQUIPMENT UNL	00000		INV	04/21/2015	604800A	50744	100684	
1	11025023 52250			GGPLANP&B	PRNT/BNDNG	15.00			
2	11027023 52250			GGCEOPRNT	PRNT/BNDNG	89.38			
3	11013025 52227			GGADM R&M	AGREEMENTS	89.38			
4	11013025 52227			GGADM R&M	AGREEMENTS	7.50			
5	11014029 52275			GGASSOTHER	OTHER S/C	7.50			
6	11012025 52240			T/C REP/MT	TECH	15.00			
7	11016025 52227			TM ADMIN	AGREEMENTS	15.00			
8	11017023 52250			H/R MATERI	PRNT/BNDNG	7.50			
9	15055025 52227			LIB R/M	AGREEMENTS	96.86			
10	15051032 53351			REC SUPPLY	OFFICE SUP	7.50			
11	13033025 53350			PW BLDG RE	PW OPER SU	7.50			
				Invoice Net		358.12			
						CHECK TOTAL	597.63		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	04/21/2015	604800	50714	100655	
1	12021025 52227			PS POL R/M	AGREEMENTS	104.38			
				Invoice Net		104.38			
						CHECK TOTAL	104.38		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	04/21/2015	605319	50796	100737	
1	12021025 52227			PS POL R/M	AGREEMENTS	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	04/21/2015	900395	50616	100556	
1	11098070 51308B			WARRANT AR	SELF INS	29.99			
				Invoice Net		29.99			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015V 04/21/2015 DUE DATE: 04/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466	BLUE TARP FINANCIAL, I	00000		INV	04/21/2015	1610506127	50878	100822	
	1 11019025 52225		GGBLDG R/M	BLDG		17.43			
	2 11098070 51308B		WARRANT AR	SELF INS		215.10			
	3 13031032 53350		HWY SUPPLY	OPER SUPP		115.69			
			Invoice Net			348.22			
				CHECK TOTAL			378.21		-----
5669	BOHLMANN, INC.	00000		INV	04/21/2015	B7009	50879	100823	
	1 11098070 51308B		WARRANT AR	SELF INS		1,182.00			
			Invoice Net			1,182.00			
				CHECK TOTAL			1,182.00		-----
48	BOWL-A-RAMA	00000		INV	04/21/2015	3/3/15	50880	100824	
	1 0505 55386		REC ENTERP	BEF/AFT EX		1,100.00			
			Invoice Net			1,100.00			
				CHECK TOTAL			1,100.00		-----
36	KRISTI BRYANT	00000		INV	04/21/2015	3/16/15	50740	100680	
	1 15055029 52275		LIB OTHER	OTHER S/C		61.02			
			Invoice Net			61.02			
36	KRISTI BRYANT	00000		INV	04/21/2015	4/15/15	50892	100836	
	1 15055029 52275		LIB OTHER	OTHER S/C		20.90			
			Invoice Net			20.90			
				CHECK TOTAL			81.92		-----
4859	BUSINESSCARD SERVICES	00000		INV	04/21/2015	4/7/15	50745	100685	
	1 11098070 51308B		WARRANT AR	SELF INS		749.55			
	2 15055021 52210		LIB MAIL	POSTAGE		359.47			
	3 0853 51000		LIB DONATN	EXPENSE		57.00			
	4 15055032 53350		LIB SUPPLY	OPERATING		9.00			
	5 15055025 52231		LIB R/M	EQUIP		35.04			
	6 15055075 55501		LIB PUBLIC	MATERIALS		31.46			
	7 15055075 55501		LIB PUBLIC	MATERIALS		31.60			
			Invoice Net			1,273.12			
4859	BUSINESSCARD SERVICES	00000		INV	04/21/2015	4/7/15A	50746	100686	
	1 11027047 52200		GGCEOTRAI	GENERAL		45.74			
	2 0480 51000		SMK/CO2 FU	SMK EXP		31.64			
			Invoice Net			77.38			
4859	BUSINESSCARD SERVICES	00000		INV	04/21/2015	4/7/15B	50747	100687	
	1 11013047 52200		GGADMTRAIN	GENERAL		33.00			
	2 15055021 52210		LIB MAIL	POSTAGE		832.13			
			Invoice Net			865.13			
4859	BUSINESSCARD SERVICES	00000		INV	04/21/2015	4/7/15C	50777	100717	
	1 11025047 52200		GGPLANTRAN	GENERAL		396.98			
			Invoice Net			396.98			
4859	BUSINESSCARD SERVICES	00000		INV	04/21/2015	4/7/15D	50881	100825	
	1 13031032 53350		HWY SUPPLY	OPER SUPP		85.67			
			Invoice Net			85.67			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015V 04/21/2015 DUE DATE: 04/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4859	BUSINESSCARD SERVICES	00000		INV	04/21/2015	4/7/15E	50882	100826	
	1 0505 55363			REC ENTERP	SPRING EXP	540.18			
	2 0505 55360			REC ENTERP	SUMMER EXP	105.96			
	3 0505 55386			REC ENTERP	BEF/AFT EX	226.11			
	4 15051032 53350			REC SUPPLY	OPERATING	402.13			
	5 15051032 53351			REC SUPPLY	OFFICE SUP	11.64			
				Invoice Net		1,286.02			
4859	BUSINESSCARD SERVICES	00000		INV	04/21/2015	4/7/15F	50883	100827	
	1 11016025 52227			TM ADMIN	AGREEMENTS	21.09			
	2 11016047 52200			TM TRAININ	GENERAL	55.00			
	3 11019032 53350			GG SUPP	OPERATING	29.59			
				Invoice Net		105.68			
4859	BUSINESSCARD SERVICES	00000		INV	04/21/2015	4/7/15G	50893	100837	
	1 11098070 51308B			WARRANT AR	SELF INS	119.96			
	2 0717 52225			TRNSPRTCTR	BLDG	59.88			
	3 11019025 52225			GGBLDG R/M	BLDG	93.42			
	4 11019029 52275			GG OTHE	OTHER S/C	45.52			
	5 11019032 53350			GG SUPP	OPERATING	100.32			
				Invoice Net		419.10			
4859	BUSINESSCARD SERVICES	00000		INV	04/21/2015	4/7/15H	50983	100927	
	1 16052025 52237			HARB R/M	MOORING MA	301.44			
	2 16052029 53350			HARB OTHER	OPERATING	117.48			
	3 16052025 52232			HARB R/M	BOAT	153.45			
				Invoice Net		572.37			
				CHECK TOTAL		5,081.45			-----
4859	BUSINESSCARD SERVICES	00000		INV	04/21/2015	04/07/15 FD	50725	100665	
	1 12022032 53353			FD SUPPLY	UNIFORMS	51.02			
				Invoice Net		51.02			
				CHECK TOTAL		51.02			-----
4859	BUSINESSCARD SERVICES	00000		INV	04/21/2015	05022015	50794	100735	
	1 12021080 57710			PD MISC	DOGS	99.50			
	2 12021029 52275			PD OTHER	OTHER S/C	144.95			
	3 12057047 52200			A/C TRAIN	GENERAL	148.83			
	4 12021032 53353			PD SUPPLY	UNIFORMS	500.95			
	5 12021047 52201			PD TRAININ	ADMN TRAIN	85.00			
	6 12021047 52200			PD TRAININ	GEN TNG	306.38			
	7 12023047 52200			DISP TRAIN	GENERAL	178.85			
				Invoice Net		1,464.46			
				CHECK TOTAL		1,464.46			-----
4177	C & C CARRIERS	00000		INV	04/21/2015	4/3/15	50886	100830	
	1 0505 55386			REC ENTERP	BEF/AFT EX	1,100.00			
				Invoice Net		1,100.00			
				CHECK TOTAL		1,100.00			-----
3873	CALE AMERICA INC	00000		INV	04/21/2015	135868	50748	100688	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015V 04/21/2015 DUE DATE: 04/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 50301		BEACHOPENT	BEACH METE		539.00			
			Invoice Net			539.00			
						CHECK TOTAL	539.00		-----
5647 ROBERT CARON	1 0001 29083	00000	GEN FUND	INV 04/21/2015		4/9/15	50781	100721	
			CARENGESC			5.85			
			Invoice Net			5.85			
						CHECK TOTAL	5.85		-----
775 CENGAGE LEARNING INC	1 15055075 55501	00000	LIB PUBLIC	INV 04/21/2015		54859975	50617	100557	
			MATERIALS			143.95			
			Invoice Net			143.95			
775 CENGAGE LEARNING INC	1 15055075 55501	00000	LIB PUBLIC	INV 04/21/2015		54919672	50749	100689	
			MATERIALS			86.37			
			Invoice Net			86.37			
						CHECK TOTAL	230.32		-----
43 CENTRAL MAINE POWER	1 0900 50002	00000	BEACHOPENT	INV 04/21/2015		3/30/15	50618	100558	
			ELECTRICTY			32.03			
			Invoice Net			32.03			
43 CENTRAL MAINE POWER	1 0900 50002	00000	BEACHOPENT	INV 04/21/2015		3/30/15A	50619	100559	
			ELECTRICTY			15.00			
			Invoice Net			15.00			
43 CENTRAL MAINE POWER	1 0717 50002	00000	TRNSPRTCTR	INV 04/21/2015		3/30/15B	50620	100560	
			ELECTRICTY			171.09			
			Invoice Net			171.09			
43 CENTRAL MAINE POWER	1 13033024 50002	00000	PW BLDG UT	INV 04/21/2015		3/30/15C	50621	100561	
			PW BLDG EL			832.31			
			Invoice Net			832.31			
43 CENTRAL MAINE POWER	1 11019024 50002	00000	GG UTILITE	INV 04/21/2015		3/30/15D	50622	100562	
			ELECTRICTY			16.53			
			Invoice Net			16.53			
43 CENTRAL MAINE POWER	1 11019024 50002	00000	GG UTILITE	INV 04/21/2015		3/30/15E	50623	100563	
			ELECTRICTY			38.34			
			Invoice Net			38.34			
43 CENTRAL MAINE POWER	1 16052024 50002	00000	HARB UTILI	INV 04/21/2015		3/30/15F	50624	100564	
			ELECTRICTY			99.93			
			Invoice Net			99.93			
43 CENTRAL MAINE POWER	1 16052029 53357	00000	HARB OTHER	INV 04/21/2015		3/30/15G	50625	100565	
			REST EXP			15.00			
			Invoice Net			15.00			
43 CENTRAL MAINE POWER	1 15055024 50002	00000	LIB UTILIT	INV 04/21/2015		3/30/15H	50626	100566	
			ELECTRICTY			232.99			
			Invoice Net			232.99			
43 CENTRAL MAINE POWER	1 11019024 50002	00000	GG UTILITE	INV 04/21/2015		3/30/15I	50627	100567	
			ELECTRICTY			17.15			
			Invoice Net			17.15			
43 CENTRAL MAINE POWER		00000		INV 04/21/2015		3/30/15J	50628	100568	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015V 04/21/2015 DUE DATE: 04/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019024 50002			GG UTILITE		17.48			
				Invoice Net		17.48			
43	CENTRAL MAINE POWER	00000		INV	04/21/2015	3/30/15K	50629	100569	
	1 11019024 50002			GG UTILITE		200.91			
				Invoice Net		200.91			
43	CENTRAL MAINE POWER	00000		INV	04/21/2015	3/30/15L	50630	100570	
	1 11019024 50002			GG UTILITE		7,580.53			
				Invoice Net		7,580.53			
43	CENTRAL MAINE POWER	00000		INV	04/21/2015	3/30/15M	50631	100571	
	1 11019024 50002			GG UTILITE		45.88			
				Invoice Net		45.88			
43	CENTRAL MAINE POWER	00000		INV	04/21/2015	3/30/15N	50632	100572	
	1 0900 50002			BEACHOPENT		19.34			
				Invoice Net		19.34			
43	CENTRAL MAINE POWER	00000		INV	04/21/2015	3/30/15O	50633	100573	
	1 0900 50002			BEACHOPENT		43.17			
				Invoice Net		43.17			
43	CENTRAL MAINE POWER	00000		INV	04/21/2015	3/30/15P	50634	100574	
	1 0813 51000			CLAM CONS		15.00			
				Invoice Net		15.00			
				CHECK TOTAL		9,392.68			-----
43	CENTRAL MAINE POWER	00000		INV	04/21/2015	03/27/15 CORFD	50694	100634	
	1 12022024 50002			FD UTILITY		274.95			
				Invoice Net		274.95			
				CHECK TOTAL		274.95			-----
43	CENTRAL MAINE POWER	00000		INV	04/21/2015	03/37/15 HPPD	50695	100635	
	1 12022024 50002			FD UTILITY		131.30			
				Invoice Net		131.30			
				CHECK TOTAL		131.30			-----
43	CENTRAL MAINE POWER	00000		INV	04/21/2015	03302015	50726	100666	
	1 12021024 50002			PS POLUTIL		15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			-----
43	CENTRAL MAINE POWER	00000		INV	04/21/2015	03302015A	50727	100667	
	1 12021024 50002			PS POLUTIL		580.09			
				Invoice Net		580.09			
				CHECK TOTAL		580.09			-----
1654	CINTAS CORPORATION NO	00000		INV	04/21/2015	758513444	50887	100831	
	1 15087024 50005			ACT UTILIT		49.73			
				Invoice Net		49.73			
1654	CINTAS CORPORATION NO	00000		INV	04/21/2015	758524217	50888	100832	
	1 15087024 50005			ACT UTILIT		49.73			
				Invoice Net		49.73			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015V 04/21/2015 DUE DATE: 04/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1654	CINTAS CORPORATION NO 1 15087024 50005	00000		INV	04/21/2015	758534983 49.73 49.73 Invoice Net	50889	100833	
						CHECK TOTAL	149.19		-----
3337	CENTRAL MAINE LIBRARY 1 15055029 52275	00000		INV	04/21/2015	4/7/15 35.00 35.00 Invoice Net	50762	100702	
						CHECK TOTAL	35.00		-----
4820	COASTAL T-SHIRTS, INC. 1 0505 55363	00000		INV	04/21/2015	52300 656.47 656.47 Invoice Net	50890	100834	
4820	COASTAL T-SHIRTS, INC. 1 0505 55363	00000		INV	04/21/2015	52301 805.68 805.68 Invoice Net	50891	100835	
						CHECK TOTAL	1,462.15		-----
923	CONSTELLATION NEWENERG 1 0717 50002	00000		INV	04/21/2015	0023202384 301.95 301.95 Invoice Net	50635	100575	
923	CONSTELLATION NEWENERG 1 11019024 50002	00000		INV	04/21/2015	0023187607 852.23 852.23 Invoice Net	50637	100577	
923	CONSTELLATION NEWENERG 1 15055024 50002	00000		INV	04/21/2015	0023080951 216.74 216.74 Invoice Net	50811	100752	
						CHECK TOTAL	1,370.92		-----
923	CONSTELLATION NEWENERG 1 12022024 50002	00000		INV	04/21/2015	0023202342 459.20 459.20 Invoice Net	50696	100636	
						CHECK TOTAL	459.20		-----
5661	TERRY COURTNEY 1 0001 29084	00000		INV	04/21/2015	4/9/15 116.57 116.57 Invoice Net	50782	100722	
						CHECK TOTAL	116.57		-----
269	CPRC RECYCLING 1 0300 53367	00000		INV	04/21/2015	0724926-IN 814.61 814.61 Invoice Net	50894	100838	
						CHECK TOTAL	814.61		-----
4814	D.L. UPHOLSTERY 1 12021025 52231	00000		INV	04/21/2015	13425 354.85 354.85 Invoice Net	50728	100668	
						CHECK TOTAL	354.85		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015V 04/21/2015 DUE DATE: 04/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6590 DENNIS K. BURKE, INC	1 13031038 50000	00000		INV	04/21/2015	0373446	50895	100839	
				HW FUEL/LU	FUEL&LUBE	7,970.25			
				Invoice Net		7,970.25			
				CHECK TOTAL		7,970.25			-----
190 DOWNEAST INSTITUTE	1 0210 51000	00000		INV	04/21/2015	4/14/15	50896	100840	
				SHELLFISH	EXPENSE	1,435.00			
				Invoice Net		1,435.00			
				CHECK TOTAL		1,435.00			-----
759 DUNBAR WATER	1 11098070 51308D	00000		INV	04/21/2015	11923	50861	100805	
				WARRANT AR	EKSTEAD FD	1,266.00			
				Invoice Net		1,266.00			
759 DUNBAR WATER	1 12022025 52225H	00000		INV	04/21/2015	11909	50862	100806	
				FD REP/MAI	HIGHPINE	115.00			
				Invoice Net		115.00			
				CHECK TOTAL		1,381.00			-----
6529 DARYL DUNBAR	1 0505 55363	00000		INV	04/21/2015	4/16/15	50981	100925	
				REC ENTERP	SPRING EXP	42.00			
				Invoice Net		42.00			
				CHECK TOTAL		42.00			-----
74 PFRF, INC	1 12022029 52275	00000		INV	04/21/2015	32502	50715	100656	
				FD OTHER	OTHER S/C	18.97			
				Invoice Net		18.97			
				CHECK TOTAL		18.97			-----
74 PFRF, INC	1 12022029 52275	00000		INV	04/21/2015	33490	50865	100809	
				FD OTHER	OTHER S/C	26.31			
				Invoice Net		26.31			
				CHECK TOTAL		26.31			-----
1091 EASTERN FIRE SERVICES,	1 11019029 52275	00000		INV	04/21/2015	4/10/15	50815	100756	
				GG OTHE	OTHER S/C	383.00			
				Invoice Net		383.00			
				CHECK TOTAL		383.00			-----
248 ELECTRIC LIGHT COMPANY	1 11019025 52231	00000		INV	04/21/2015	12903	50897	100841	
				GGBLDG R/M	S/L REP EQ	533.00			
				Invoice Net		533.00			
248 ELECTRIC LIGHT COMPANY	1 11019025 52231	00000		INV	04/21/2015	12896	50898	100842	
				GGBLDG R/M	S/L REP EQ	1,496.00			
				Invoice Net		1,496.00			
				CHECK TOTAL		2,029.00			-----
5177 EQUIFAX INFORMATION SE	1 12021029 52275	00000		INV	04/21/2015	9066314	50729	100669	
				PD OTHER	OTHER S/C	40.00			
				Invoice Net		40.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015V 04/21/2015 DUE DATE: 04/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40.00		-----
2638 FARONICS TECHNOLOGIES	1 15055025 52227	00000		INV	04/21/2015	60769	50817	100758	
				LIB R/M	AGREEMENTS	149.16			
				Invoice Net		149.16			
						CHECK TOTAL	149.16		-----
1003 FASTENAL COMPANY	1 13031025 53358	00000		INV	04/21/2015	MESAN57203	50899	100843	
				HIGH REP/M	EQREPAIR-S	86.25			
				Invoice Net		86.25			
1003 FASTENAL COMPANY	1 13031025 53358	00000		INV	04/21/2015	MESAN57171	50900	100844	
				HIGH REP/M	EQREPAIR-S	117.24			
				Invoice Net		117.24			
						CHECK TOTAL	203.49		-----
7326 FINITI	1 11013000 31311	00000		INV	04/21/2015	50985	50985	100929	
				ADMIN DEPT	RE TAX	115.65			
				Invoice Net		115.65			
						CHECK TOTAL	115.65		-----
716 FIRE TECH & SAFETY OF	1 12022032 52231Q	00000		INV	04/21/2015	147283	50871	100815	
				FD SUPPLY	AIR PACKS	2,523.90			
				Invoice Net		2,523.90			
716 FIRE TECH & SAFETY OF	1 12022025 522311	00000		CRM	04/21/2015	CREDIT 145627	50874	100818	
	2 12022025 522312			FD REP/MAI	ENGINE 1	-350.00			
	3 12022025 522313			FD REP/MAI	ENG 2-HP	-350.00			
	4 12022025 522314			FD REP/MAI	ENGINE 3	-350.00			
				FD REP/MAI	ENG 4-BRCH	-350.00			
				Invoice Net		-1,400.00			
						CHECK TOTAL	1,123.90		-----
716 FIRE TECH & SAFETY OF	1 12022025 52231I	00000		INV	04/21/2015	147175	50698	100638	
				FD REP/MAI	SCBA COMPR	518.00			
				Invoice Net		518.00			
						CHECK TOTAL	518.00		-----
88 FISHER-JAMES COMPANY,	1 11025032 53351	00000		INV	04/21/2015	76751	50750	100690	
				GGPLANSUPP	OFFICE SUP	37.80			
				Invoice Net		37.80			
88 FISHER-JAMES COMPANY,	1 11012032 53351	00000		INV	04/21/2015	03/31/15TC	50813	100754	
				T/C SUPPLY	OFFICE SUP	114.07			
				Invoice Net		114.07			
						CHECK TOTAL	151.87		-----
4506 FREIGHTLINER & WESTERN	1 13031025 53358	00000		INV	04/21/2015	AI58472	50901	100845	
				HIGH REP/M	EQREPAIR-S	424.68			
				Invoice Net		424.68			
						CHECK TOTAL	424.68		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015V 04/21/2015 DUE DATE: 04/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
103	GALLS, LLC 1 12021032 53354	00000		INV	04/21/2015	003312204 62.99 62.99	50731	100670	
						CHECK TOTAL	62.99		-----
103	GALLS, LLC 1 12021032 53354	00000		INV	04/21/2015	003336835 62.98 62.98	50732	100672	
						CHECK TOTAL	62.98		-----
4256	GARRETT-PILLSBURY 1 0955 51000	00000		INV	04/21/2015	02587 319.79 319.79	50751	100691	
4256	GARRETT-PILLSBURY 1 0955 51000	00000		INV	04/21/2015	02735 263.93 263.93	50752	100692	
4256	GARRETT-PILLSBURY 1 0955 51000	00000		INV	04/21/2015	02902 440.51 440.51	50753	100693	
4256	GARRETT-PILLSBURY 1 0955 51000	00000		INV	04/21/2015	02432 549.41 549.41	50754	100694	
4256	GARRETT-PILLSBURY 1 0955 51000	00000		INV	04/21/2015	02827 330.10 330.10	50755	100695	
4256	GARRETT-PILLSBURY 1 0955 51000	00000		INV	04/21/2015	02968 348.62 348.62	50756	100696	
4256	GARRETT-PILLSBURY 1 15051024 50004	00000		INV	04/21/2015	02914 100.47 100.47	50902	100846	
4256	GARRETT-PILLSBURY 1 15051024 50004	00000		INV	04/21/2015	02430 152.96 152.96	50903	100847	
4256	GARRETT-PILLSBURY 1 15051024 50004	00000		INV	04/21/2015	02915 323.91 323.91	50904	100848	
						CHECK TOTAL	2,829.70		-----
4256	GARRETT-PILLSBURY 1 12022024 50004	00000		INV	04/21/2015	02511 561.75 561.75	50699	100639	
						CHECK TOTAL	561.75		-----
4256	GARRETT-PILLSBURY 1 12022024 50004	00000		INV	04/21/2015	02856 390.20 390.20	50700	100640	
						CHECK TOTAL	390.20		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015V 04/21/2015 DUE DATE: 04/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256 GARRETT-PILLSBURY	00000			INV	04/21/2015	02913	50701	100641	
1 12022024 50004	FD UTILITY			HEATG FUEL		262.52			
	Invoice Net					262.52			
				CHECK TOTAL		262.52			-----
4256 GARRETT-PILLSBURY	00000			INV	04/21/2015	03017	50702	100642	
1 12022024 50004	FD UTILITY			HEATG FUEL		100.72			
	Invoice Net					100.72			
				CHECK TOTAL		100.72			-----
4256 GARRETT-PILLSBURY	00000			INV	04/21/2015	02512	50703	100643	
1 12022024 50004	FD UTILITY			HEATG FUEL		482.48			
	Invoice Net					482.48			
				CHECK TOTAL		482.48			-----
4256 GARRETT-PILLSBURY	00000			INV	04/21/2015	02967	50704	100644	
1 12022024 50004	FD UTILITY			HEATG FUEL		436.02			
	Invoice Net					436.02			
				CHECK TOTAL		436.02			-----
4256 GARRETT-PILLSBURY	00000			INV	04/21/2015	02584	50706	100646	
1 12022024 50004	FD UTILITY			HEATG FUEL		408.72			
	Invoice Net					408.72			
				CHECK TOTAL		408.72			-----
4256 GARRETT-PILLSBURY	00000			INV	04/21/2015	50733	50733	100673	
1 12021024 50004	PS POLUTIL			HEATNGFUEL		428.54			
	Invoice Net					428.54			
				CHECK TOTAL		428.54			-----
4256 GARRETT-PILLSBURY	00000			INV	04/21/2015	02429	50797	100738	
1 12021024 50004	PS POLUTIL			HEATNGFUEL		430.49			
	Invoice Net					430.49			
				CHECK TOTAL		430.49			-----
4256 GARRETT-PILLSBURY	00000			INV	04/21/2015	02700	50798	100739	
1 12021024 50004	PS POLUTIL			HEATNGFUEL		236.53			
	Invoice Net					236.53			
				CHECK TOTAL		236.53			-----
633 GENEST PRECAST	00000			INV	04/21/2015	35642	50905	100849	
1 0701 51000	PUBWRKSESC			EXPENSE		204.00			
	Invoice Net					204.00			
				CHECK TOTAL		204.00			-----
151 GENUINE PARTS COMPANY	00000			INV	04/21/2015	976134	50707	100647	
1 12022025 522316	FD REP/MAI			TOWER 6		12.58			
	Invoice Net					12.58			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015V 04/21/2015 DUE DATE: 04/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
151	GENUINE PARTS COMPANY	00000		INV	04/21/2015	976073	50708	100648	
	1 12022025 522312			FD REP/MAI	ENG 2-HP	12.99			
	2 12022025 522314			FD REP/MAI	ENG 4-BRCH	12.99			
				Invoice Net		25.98			
151	GENUINE PARTS COMPANY	00000		INV	04/21/2015	3/31/15	50906	100850	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	2,294.70			
				Invoice Net		2,294.70			
151	GENUINE PARTS COMPANY	00000		CRM	04/21/2015	3/31/15A	50907	100851	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	-44.45			
				Invoice Net		-44.45			
151	GENUINE PARTS COMPANY	00000		INV	04/21/2015	972793	50908	100852	
	1 0300 52231			TRNFER ENT	EQUIP R&M	18.97			
				Invoice Net		18.97			
151	GENUINE PARTS COMPANY	00000		CRM	04/21/2015	972793A	50909	100853	
	1 0300 52231			TRNFER ENT	EQUIP R&M	-.99			
				Invoice Net		-.99			
				CHECK TOTAL		2,306.79			-----
3912	GOVERNMENT FINANCE OFF	00000		INV	04/21/2015	4/13/15	50778	100718	
	1 11013047 52200			GGADMTRAIN	GENERAL	340.00			
				Invoice Net		340.00			
				CHECK TOTAL		340.00			-----
4915	GORHAM SAVINGS BANK	00000		INV	04/21/2015	2015-PA24	50638	100578	
	1 11093080 56641			FIXED CHRG	INTEREST	10,075.00			
				Invoice Net		10,075.00			
				CHECK TOTAL		10,075.00			-----
2370	GROUP DYNAMIC, INC.	00000		INV	04/21/2015	L1505-016000428	50910	100854	
	1 11092070 56654			EMP BENEFIT	HEALTH INS	227.55			
	2 11092070 56656			EMP BENEFIT	HRA	123.75			
				Invoice Net		351.30			
				CHECK TOTAL		351.30			-----
4840	HANNAFORD CHARGE SALES	00000		INV	04/21/2015	8389134523	50911	100855	
	1 0853 51000			LIB DONATN	EXPENSE	44.11			
				Invoice Net		44.11			
4840	HANNAFORD CHARGE SALES	00000		INV	04/21/2015	8389137758	50912	100856	
	1 0853 51000			LIB DONATN	EXPENSE	18.90			
				Invoice Net		18.90			
				CHECK TOTAL		63.01			-----
5488	WADE HANSCOM	00000		INV	04/21/2015	4/30/15	50681	100621	
	1 11092070 56654			EMP BENEFIT	HEALTH INS	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
5662	SETH HAVENS	00000		INV	04/21/2015	4/9/15	50783	100723	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015V 04/21/2015 DUE DATE: 04/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 29085			GEN FUND	OCEANVIEW	160.92			
				Invoice Net		160.92			
						CHECK TOTAL	160.92		-----
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV	04/21/2015	3809-146935	50757	100697	
				GGBLDG R/M	BLDG	370.58			
				Invoice Net		370.58			
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV	04/21/2015	3809-146958	50819	100760	
				GGBLDG R/M	BLDG	135.15			
				Invoice Net		135.15			
						CHECK TOTAL	505.73		-----
3433 ICON CONNECTIONS, INC.	1 11098070 51308B	00000		INV	04/21/2015	2015359	50913	100857	
				WARRANT AR	SELF INS	514.00			
				Invoice Net		514.00			
						CHECK TOTAL	514.00		-----
1142 INDUSTRIAL HARDWARE	1 13031025 53358	00000		INV	04/21/2015	247491	50914	100858	
				HIGH REP/M	EQREPAIR-S	144.58			
				Invoice Net		144.58			
						CHECK TOTAL	144.58		-----
2430 MAINE INFORMATION NETW	1 11012029 52283	00000		INV	04/21/2015	601836	50814	100755	
				T/C OTHER	BACKGROUND	21.00			
				Invoice Net		21.00			
						CHECK TOTAL	21.00		-----
1944 INTERNATIONAL CODE COU	1 11027075 55501	00000		INV	04/21/2015	INV90000014	50758	100698	
				CEO PUBL	MATERIALS	31.95			
				Invoice Net		31.95			
						CHECK TOTAL	31.95		-----
6107 JC EHRLICH CO, INC	1 12022025 52225H	00000		INV	04/21/2015	18	50863	100807	
				FD REP/MAI	HIGHPINE	438.90			
				Invoice Net		438.90			
						CHECK TOTAL	438.90		-----
1277 JOHN PATULEIA	1 13031032 53350	00000		INV	04/21/2015	3/23/15	50915	100859	
				HWY SUPPLY	OPER SUPP	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
119 BEACON PRESS, INC.	1 11027050 52282	00000		INV	04/21/2015	02592239-001	50759	100699	
				ZBA	LEGAL ZBA	147.42			
				Invoice Net		147.42			
119 BEACON PRESS, INC.	1 11025029 52275	00000		INV	04/21/2015	02592363-001	50760	100700	
				GGPLANOS	OTHER S/C	124.74			
				Invoice Net		124.74			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015V 04/21/2015 DUE DATE: 04/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
119 BEACON PRESS, INC.	00000			INV	04/21/2015	03/31/2015TC	50816	100757	
1 11012029 52282	T/C OTHER			LEGAL ADS		198.45			
	Invoice Net					198.45			
119 BEACON PRESS, INC.	00000			INV	04/21/2015	4/8/15	50916	100860	
1 15051029 52275	REC OTHER			OTHER S/C		123.96			
	Invoice Net					123.96			
				CHECK TOTAL		594.57			-----
122 K.K.& W. WATER DISTRIC	00000			INV	04/21/2015	2233461	50639	100579	
1 11019024 50003	GG UTILITE			WATER		6.06			
	Invoice Net					6.06			
122 K.K.& W. WATER DISTRIC	00000			INV	04/21/2015	2233568	50640	100580	
1 11019040 54440	GEN GOV LE			RENTALS		11,488.35			
	Invoice Net					11,488.35			
122 K.K.& W. WATER DISTRIC	00000			INV	04/21/2015	4/9/15	50780	100720	
1 0001 29082	GEN FUND			KKWDESC		31.90			
	Invoice Net					31.90			
				CHECK TOTAL		11,526.31			-----
123 KENNEBUNK LIGHT & POWE	00000			INV	04/21/2015	4/9/15	50820	100761	
1 11019024 50002	GG UTILITE			ELECTRICTY		67.87			
	Invoice Net					67.87			
				CHECK TOTAL		67.87			-----
7328 KREBS, KEVIN J	00000			INV	04/21/2015	50987	50987	100931	
1 11013000 31311	ADMIN DEPT			RE TAX		6.09			
	Invoice Net					6.09			
				CHECK TOTAL		6.09			-----
2399 LAW ENFORCEMENT TARGET	00000			INV	04/21/2015	0275636-IN	50790	100730	
1 12021047 52200	PD TRAININ			GEN TNG		159.78			
	Invoice Net					159.78			
				CHECK TOTAL		159.78			-----
5606 LAFAYETTE WELLS INC	00000			INV	04/21/2015	4/9/15	50779	100719	
1 0001 29080	GEN FUND			LAF RESORT		13.60			
	Invoice Net					13.60			
				CHECK TOTAL		13.60			-----
712 EVERETT R. LEACH, JR.	00000			INV	04/21/2015	4/7/15	50761	100701	
1 11016022 52260	TM TRANSP			TRNSPRTION		24.15			
	Invoice Net					24.15			
				CHECK TOTAL		24.15			-----
4890 JOSEPH LINDSEY	00000			INV	04/21/2015	4/9/15	50785	100725	
1 0001 29087	GEN FUND			EC EXCAVAT		87.76			
	Invoice Net					87.76			
				CHECK TOTAL		87.76			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015V 04/21/2015 DUE DATE: 04/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1888	LIQUID DREAMS SURF SHO 1 12022032 52231D 2 16038032 53350	00000		INV	04/21/2015	43945 395.16 245.65 640.81 CHECK TOTAL	50885	100829	-----
						640.81			
2159	LITTLEFIELD BROS., INC 1 11098070 51308B	00000		INV	04/21/2015	15-137 68,103.00 68,103.00 CHECK TOTAL	50917	100861	-----
						68,103.00			
5720	ANNE LOUGHLIN 1 0505 55363	00000		INV	04/21/2015	4/16/15 55.00 55.00 CHECK TOTAL	50982	100926	-----
						55.00			
4511	LOWE'S BUSINESS ACCOUN 1 12022025 52231 2 12022025 522320	00000		INV	04/21/2015	914898 11.09 19.89 30.98 CHECK TOTAL	50710	100651	-----
						30.98			
2915	KENNETH LOWELL 1 11092070 56654	00000		INV	04/21/2015	4/30/15 250.00 250.00 CHECK TOTAL	50682	100622	-----
						250.00			
5349	LUCKY PET ANIMAL HOSPI 1 12021080 57710	00000		INV	04/21/2015	58248 83.98 83.98 CHECK TOTAL	50736	100676	-----
						83.98			
1263	MAD SCIENCE OF MAINE 1 0505 55363	00000		INV	04/21/2015	ASP4812 816.00 816.00 CHECK TOTAL	50918	100862	-----
						816.00			
5195	MAINE COMMERCIAL TIRE, 1 13031025 53358	00000		INV	04/21/2015	700755833 120.00 120.00 CHECK TOTAL	50919	100863	-----
						120.00			
4122	MAINE DINER 1 0001 29086	00000		INV	04/21/2015	4/9/15 50.96 50.96 CHECK TOTAL	50784	100724	-----
						50.96			
150	MAINE MUNICIPAL ASSOCI	00000		INV	04/21/2015	INV00084119	50642	100582	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015V 04/21/2015 DUE DATE: 04/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11096096 59961			INSURANCE	WORKERCOMP	60,818.40			
				Invoice Net		60,818.40			
150	MAINE MUNICIPAL ASSOCI	00000		INV	04/21/2015	95994	50818	100759	
	1 11012032 53361			T/C SUPPLY	ELECTIONS	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		60,863.40			-----
4669	MAINE NENA	00000		INV	04/21/2015	20150512	50738	100678	
	1 12023047 52200			DISP TRAIN	GENERAL	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
801	MAINE TURNPIKE AUTHORI	00000		INV	04/21/2015	4/10/15	50823	100765	
	1 11016022 52260			TM TRANSP	TRNSPRTION	.90			
				Invoice Net		.90			
801	MAINE TURNPIKE AUTHORI	00000		INV	04/21/2015	4/10/15A	50920	100864	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	34.90			
				Invoice Net		34.90			
				CHECK TOTAL		35.80			-----
801	MAINE TURNPIKE AUTHORI	00000		INV	04/21/2015	04072015	50799	100740	
	1 12021038 50000			PD FUEL	GAS & OIL	56.45			
				Invoice Net		56.45			
				CHECK TOTAL		56.45			-----
4569	MAINETODAY MEDIA	00000		INV	04/21/2015	79585	50643	100583	
	1 11019027 52270			GG PROFESS	GG LEGAL	63.56			
				Invoice Net		63.56			
4569	MAINETODAY MEDIA	00000		INV	04/21/2015	79572	50644	100584	
	1 11019027 52270			GG PROFESS	GG LEGAL	66.80			
				Invoice Net		66.80			
4569	MAINETODAY MEDIA	00000		INV	04/21/2015	79584	50645	100585	
	1 11019027 52270			GG PROFESS	GG LEGAL	65.18			
				Invoice Net		65.18			
4569	MAINETODAY MEDIA	00000		INV	04/21/2015	79601	50646	100586	
	1 11019027 52270			GG PROFESS	GG LEGAL	63.56			
				Invoice Net		63.56			
4569	MAINETODAY MEDIA	00000		INV	04/21/2015	84007	50763	100703	
	1 11019027 52270			GG PROFESS	GG LEGAL	63.56			
				Invoice Net		63.56			
4569	MAINETODAY MEDIA	00000		INV	04/21/2015	85780	50764	100704	
	1 11019027 52270			GG PROFESS	GG LEGAL	335.00			
				Invoice Net		335.00			
				CHECK TOTAL		657.66			-----
6056	MATHESON TRI-GAS, INC.	00000		INV	04/21/2015	11057677	50921	100865	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	29.46			
				Invoice Net		29.46			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015V 04/21/2015 DUE DATE: 04/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	29.46		-----
3902	CIDNEY MAYES 1 15055029 52275	00000		INV	04/21/2015	4/7/14	50826	100768	
				LIB OTHER	OTHER S/C	65.55			
				Invoice Net		65.55			
						CHECK TOTAL	65.55		-----
4749	WESLEY MCNAIR 1 15055075 55501	00000		INV	04/21/2015	4/3/15	50641	100581	
				LIB PUBLIC	MATERIALS	18.00			
				Invoice Net		18.00			
						CHECK TOTAL	18.00		-----
4353	MHQ MUNICIPAL VEHICLES 1 12021022 52261	00000		INV	04/21/2015	MV-108452	50737	100677	
				PS POLTRAN	VEH REPLAC	898.95			
				Invoice Net		898.95			
						CHECK TOTAL	898.95		-----
7327	MILLIARD CONSTRUCTION 1 11013000 31310	00000		INV	04/21/2015	50986	50986	100930	
				ADMIN DEPT	PER PROP	110.58			
				Invoice Net		110.58			
						CHECK TOTAL	110.58		-----
2868	MILTON CAT 1 11098070 51308B	00000		INV	04/21/2015	INV0257843	50922	100866	
				WARRANT AR	SELF INS	3,667.00			
				Invoice Net		3,667.00			
2868	MILTON CAT 1 11098070 51308B	00000		CRM	04/21/2015	SCR0055440	50924	100868	
				WARRANT AR	SELF INS	-167.00			
				Invoice Net		-167.00			
						CHECK TOTAL	3,500.00		-----
397	MODERN PEST SERVICES 1 11019025 52230	00000		INV	04/21/2015	4/1/15	50647	100587	
				GGBLDG R/M	GROUNDS	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		-----
908	MOORE MEDICAL, LLC 1 12022032 53350M	00000		INV	04/21/2015	82717845I	50864	100808	
				FD SUPPLY	MEDICAL	491.50			
				Invoice Net		491.50			
						CHECK TOTAL	491.50		-----
4358	MORSE HARDWARE & LUMBE 1 11098070 51308B	00000		INV	04/21/2015	3/31/15	50648	100588	
				WARRANT AR	SELF INS	605.89			
				Invoice Net		605.89			
						CHECK TOTAL	605.89		-----
7042	N M S LABS 1 12021080 57717	00000		INV	04/21/2015	134904	50791	100731	
				PD MISC	INV SERV	207.00			
				Invoice Net		207.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015V 04/21/2015 DUE DATE: 04/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	207.00		-----
808	NEPTUNE UNIFORMS & EQU	00000		INV	04/21/2015	257880	50792	100732	
	1 12021032 53353			PD SUPPLY	UNIFORMS	39.90			
				Invoice Net		39.90			
808	NEPTUNE UNIFORMS & EQU	00000		INV	04/21/2015	257881	50793	100733	
	1 12021032 53353			PD SUPPLY	UNIFORMS	306.95			
				Invoice Net		306.95			
808	NEPTUNE UNIFORMS & EQU	00000		INV	04/21/2015	257658	50802	100743	
	1 12021032 53353			PD SUPPLY	UNIFORMS	465.00			
				Invoice Net		465.00			
						CHECK TOTAL	811.85		-----
808	NEPTUNE UNIFORMS & EQU	00000		INV	04/21/2015	257695	50822	100764	
	1 12021032 53353			PD SUPPLY	UNIFORMS	453.90			
				Invoice Net		453.90			
						CHECK TOTAL	453.90		-----
4891	NESA, INC.	00000		INV	04/21/2015	522900	50925	100869	
	1 0505 55363			REC ENTERP	SPRING EXP	136.72			
	2 0505 55360			REC ENTERP	SUMMER EXP	136.72			
	3 0505 55362			REC ENTERP	WINTER EXP	136.72			
	4 0505 55361			REC ENTERP	FALL EXP	136.72			
				Invoice Net		546.88			
						CHECK TOTAL	546.88		-----
741	DEBRA NOLETTE	00000		INV	04/21/2015	4/13/15	50730	100671	
	1 12022038 50000			FD FUEL	GAS & OIL	43.13			
				Invoice Net		43.13			
						CHECK TOTAL	43.13		-----
5402	NORTHEAST ELECTRICAL D	00000		INV	04/21/2015	S021516740.001	50926	100870	
	1 0701 51000			PUBWRKSESC	EXPENSE	18.33			
				Invoice Net		18.33			
5402	NORTHEAST ELECTRICAL D	00000		INV	04/21/2015	S0215929748.001	50927	100871	
	1 0701 51000			PUBWRKSESC	EXPENSE	.79			
				Invoice Net		.79			
						CHECK TOTAL	19.12		-----
185	OCEANSIDE RUBBISH, INC	00000		INV	04/21/2015	53X26240	50649	100589	
	1 11019025 52225			GGBLDG R/M	BLDG	104.00			
				Invoice Net		104.00			
185	OCEANSIDE RUBBISH, INC	00000		INV	04/21/2015	53X26648	50928	100872	
	1 0300 53365			TRNFER ENT	HAULING	6,566.85			
				Invoice Net		6,566.85			
185	OCEANSIDE RUBBISH, INC	00000		INV	04/21/2015	53X26239	50929	100873	
	1 15051032 53350			REC SUPPLY	OPERATING	88.00			
				Invoice Net		88.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
185 OCEANSIDE RUBBISH, INC	1 15087025 53350	00000		INV	04/21/2015	53X26238	50930	100874	
				ACT REP/MA	OPERATING	36.00			
				Invoice Net		36.00			
						CHECK TOTAL	6,794.85		-----
185 OCEANSIDE RUBBISH, INC	1 12022029 52275	00000		INV	04/21/2015	53X26237 FD	50712	100653	
				FD OTHER	OTHER S/C	73.50			
				Invoice Net		73.50			
						CHECK TOTAL	73.50		-----
185 OCEANSIDE RUBBISH, INC	1 12021025 52225	00000		INV	04/21/2015	53X26237	50824	100766	
				PS POL R/M	BLDG	73.50			
				Invoice Net		73.50			
						CHECK TOTAL	73.50		-----
658 ORIENTAL TRADING COMPA	1 0853 51000	00000		INV	04/21/2015	671040890-01	50828	100770	
				LIB DONATN	EXPENSE	42.99			
				Invoice Net		42.99			
						CHECK TOTAL	42.99		-----
2938 PALMER SPRING COMPANY	1 13031025 53358	00000		INV	04/21/2015	351765-1	50931	100875	
				HIGH REP/M	BQREPAIR-S	29.99			
				Invoice Net		29.99			
						CHECK TOTAL	29.99		-----
4938 PARTY PLUS	1 0505 55363	00000		INV	04/21/2015	81608-2	50932	100876	
				REC ENTERP	SPRING EXP	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	04/21/2015	794256	50933	100877	
				HWY SUPPLY	COLD PATCH	411.25			
				Invoice Net		411.25			
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	04/21/2015	794467	50934	100878	
				HWY SUPPLY	COLD PATCH	411.25			
				Invoice Net		411.25			
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	04/21/2015	795142	50935	100879	
				HWY SUPPLY	COLD PATCH	297.50			
				Invoice Net		297.50			
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	04/21/2015	795323	50936	100880	
				HWY SUPPLY	COLD PATCH	312.50			
				Invoice Net		312.50			
239 PIKE INDUSTRIES, INC.	1 13031032 55526	00000		INV	04/21/2015	794641	50937	100881	
				HWY SUPPLY	COLD PATCH	130.00			
				Invoice Net		130.00			
						CHECK TOTAL	1,562.50		-----
6618 PINE TREE WASTE, INC.		00000		INV	04/21/2015	3496	50938	100882	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015V 04/21/2015 DUE DATE: 04/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0300 53359			TRNFER ENT		2,113.94			
				Invoice Net		2,113.94			
6618	PINE TREE WASTE, INC.	00000		INV	04/21/2015	3524	50939	100883	
	1 0300 53359			TRNFER ENT		1,815.10			
				Invoice Net		1,815.10			
6618	PINE TREE WASTE, INC.	00000		INV	04/21/2015	3559	50940	100884	
	1 0300 53359			TRNFER ENT		353.70			
				Invoice Net		353.70			
				CHECK TOTAL		4,282.74			-----
1837	POLAND SPRING	00000		INV	04/21/2015	15C0310041025	50941	100885	
	1 13031032 53350			HWY SUPPLY		60.07			
				Invoice Net		60.07			
1837	POLAND SPRING	00000		INV	04/21/2015	15C0310019070	50942	100886	
	1 0300 53350			TRNFER ENT		12.14			
				Invoice Net		12.14			
				CHECK TOTAL		72.21			-----
4408	PORTLAND PAPER PRODUCT	00000		INV	04/21/2015	10-11953	50943	100887	
	1 15087025 53350			ACT REP/MA		306.15			
				Invoice Net		306.15			
				CHECK TOTAL		306.15			-----
4408	PORTLAND PAPER PRODUCT	00000		INV	04/21/2015	10-9315	50825	100767	
	1 12021025 52225			PS POL R/M		52.60			
				Invoice Net		52.60			
				CHECK TOTAL		52.60			-----
4408	PORTLAND PAPER PRODUCT	00000		INV	04/21/2015	10-9758	50827	100769	
	1 12021025 52225			PS POL R/M		52.60			
				Invoice Net		52.60			
				CHECK TOTAL		52.60			-----
5475	QUIRK CHEVROLET PORTLA	00000		INV	04/21/2015	207855C	50944	100888	
	1 13031025 53358			HIGH REP/M		24.88			
				EQREPAIR-S		24.88			
				Invoice Net		24.88			
				CHECK TOTAL		24.88			-----
4926	QUIRK CHRYSLER DODGE J	00000		INV	04/21/2015	211193D	50946	100890	
	1 13031025 53358			HIGH REP/M		75.92			
				EQREPAIR-S		75.92			
				Invoice Net		75.92			
				CHECK TOTAL		75.92			-----
1826	QUIRK FORD OF AUGUSTA	00000		INV	04/21/2015	219627G	50945	100889	
	1 13031025 53358			HIGH REP/M		20.18			
				EQREPAIR-S		20.18			
				Invoice Net		20.18			
				CHECK TOTAL		20.18			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1807	RED'S SHOE BARN 1 13031032 53353	00000		INV	04/21/2015	15-030096 363.57 363.57 Invoice Net	50947	100891	
						CHECK TOTAL	363.57		-----
7002	RICHARD MOODY & SONS C 1 0001 29094	00000		INV	04/21/2015	4/9/15 77.66 77.66 Invoice Net	50789	100729	
						CHECK TOTAL	77.66		-----
7325	ROBERTS & SHIRLEY LAW 1 11013000 31311	00000		INV	04/21/2015	50984 7.70 7.70 Invoice Net	50984	100928	
						CHECK TOTAL	7.70		-----
487	ERIC ROUBO 1 11092070 56654	00000		INV	04/21/2015	4/30/15 200.00 200.00 Invoice Net	50679	100619	
						CHECK TOTAL	200.00		-----
7038	KEVIN SCHOFF 1 12021047 52200	00000		INV	04/21/2015	03182015 25.55 25.55 Invoice Net	50830	100771	
						CHECK TOTAL	25.55		-----
2151	SEACOAST MEDIA GROUP 1 11019027 52270 2 11025029 52275	00000		INV	04/21/2015	3/29/15 GG PROFESS GG LEGAL 619.86 GGPLANOS OTHER S/C 92.56 712.42 Invoice Net	50651	100591	
						CHECK TOTAL	712.42		-----
5258	SEACOAST SIGNS 1 12021022 52261	00000		INV	04/21/2015	025-04-15 PS POLTRAN VEH REPLAC 1,650.00 1,650.00 Invoice Net	50800	100741	
						CHECK TOTAL	1,650.00		-----
6613	SEAL HARBOR LLC 1 0001 29088	00000		INV	04/21/2015	4/9/15 GEN FUND NINE BEACH 14.60 14.60 Invoice Net	50786	100726	
						CHECK TOTAL	14.60		-----
925	SOUTHERN MAINE COMMUNI 1 12022025 52231B	00000		INV	04/21/2015	32103 FD REP/MAI PORT RADIO 465.50 465.50 Invoice Net	50716	100657	
						CHECK TOTAL	465.50		-----
925	SOUTHERN MAINE COMMUNI 1 12021026 54426	00000		INV	04/21/2015	32114 PD SAFETY COMMUNIC 262.50 262.50 Invoice Net	50832	100774	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	262.50		-----
925 SOUTHERN MAINE COMMUNI	1 12021026 54426	00000		INV	04/21/2015	32113	50836	100778	
				PD SAFETY	COMMUNIC	36.49			
				Invoice Net		36.49			
						CHECK TOTAL	36.49		-----
925 SOUTHERN MAINE COMMUNI	1 12022025 522319	00000		INV	04/21/2015	32129	50866	100810	
				FD REP/MAI	CAR II	71.25			
				Invoice Net		71.25			
						CHECK TOTAL	71.25		-----
2044 STARKEY FORD, INC	1 0827 51000	00000		INV	04/21/2015	030478	50654	100594	
				VEHICLELON	EXPENSE	26,872.00			
				Invoice Net		26,872.00			
						CHECK TOTAL	26,872.00		-----
2044 STARKEY FORD, INC	1 12021022 52261	00000		INV	04/21/2015	FOCS209787	50838	100780	
				PS POLTRAN	VEH REPLAC	705.50			
				Invoice Net		705.50			
						CHECK TOTAL	705.50		-----
2044 STARKEY FORD, INC	1 12021022 52261	00000		INV	04/21/2015	FOCS209788	50839	100781	
				PS POLTRAN	VEH REPLAC	705.50			
				Invoice Net		705.50			
						CHECK TOTAL	705.50		-----
2044 STARKEY FORD, INC	1 12021022 52261	00000		INV	04/21/2015	FOCS209786	50840	100782	
				PS POLTRAN	VEH REPLAC	705.50			
				Invoice Net		705.50			
						CHECK TOTAL	705.50		-----
2044 STARKEY FORD, INC	1 12021022 52261	00000		INV	04/21/2015	FOCS209929	50841	100783	
				PS POLTRAN	VEH REPLAC	195.00			
				Invoice Net		195.00			
						CHECK TOTAL	195.00		-----
2044 STARKEY FORD, INC	1 12021022 52261	00000		INV	04/21/2015	FOCS209928	50843	100786	
				PS POLTRAN	VEH REPLAC	195.00			
				Invoice Net		195.00			
						CHECK TOTAL	195.00		-----
2044 STARKEY FORD, INC	1 12021022 52261	00000		INV	04/21/2015	FOCS209927	50844	100787	
				PS POLTRAN	VEH REPLAC	195.00			
				Invoice Net		195.00			
						CHECK TOTAL	195.00		-----
5671 GORDON STELTZER		00000		INV	04/21/2015	4/16/15	50979	100923	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55363			REC ENTERP	SPRING EXP	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		-----
5601	RICHARD STOCKTON COLLE 1 15055075 55501	00000		LIB PUBLIC	INV 04/21/2015	144661268	50765	100705	
				Invoice Net	MATERIALS	45.00			
5601	RICHARD STOCKTON COLLE 1 15055075 55501	00000		LIB PUBLIC	INV 04/21/2015	144661270	50766	100706	
				Invoice Net	MATERIALS	45.00			
						CHECK TOTAL	90.00		-----
5700	SUBURBAN PROPANE, LP 1 16052024 50004	00000		HARB UTILI	INV 04/21/2015	48254	50767	100707	
				Invoice Net	HEATNGFUEL	141.84			
5700	SUBURBAN PROPANE, LP 1 15055024 50004	00000		LIB UTILIT	INV 04/21/2015	48430	50829	100772	
				Invoice Net	HEATNGFUEL	425.34			
5700	SUBURBAN PROPANE, LP 1 13033024 50004	00000		PW BLDG UT	INV 04/21/2015	48005	50948	100892	
				Invoice Net	PW HEATING	580.51			
5700	SUBURBAN PROPANE, LP 1 13033024 50004	00000		PW BLDG UT	INV 04/21/2015	48091	50949	100893	
				Invoice Net	PW HEATING	411.92			
5700	SUBURBAN PROPANE, LP 1 13033024 50004	00000		PW BLDG UT	INV 04/21/2015	48175	50950	100894	
				Invoice Net	PW HEATING	268.28			
5700	SUBURBAN PROPANE, LP 1 13033024 50004	00000		PW BLDG UT	INV 04/21/2015	48240	50951	100895	
				Invoice Net	PW HEATING	290.96			
5700	SUBURBAN PROPANE, LP 1 13033024 50004	00000		PW BLDG UT	INV 04/21/2015	48324	50952	100896	
				Invoice Net	PW HEATING	254.86			
						CHECK TOTAL	2,373.71		-----
5232	RANDALL J DYKES 1 12021022 52261	00000		PS POLTRAN	INV 04/21/2015	04042015	50845	100788	
				Invoice Net	VEH REPLAC	450.00			
						CHECK TOTAL	450.00		-----
2023	TIME WARNER CABLE 1 0741 51000 2 16052024 50009	00000		SANS-2	INV 04/21/2015	4/10/15	50768	100708	
				Invoice Net	SANS-2 EXP	114.16			
2023	TIME WARNER CABLE 1 15055025 52240	00000		LIB R/M	INV 04/21/2015	4/14/15	50831	100773	
				Invoice Net	TECH	23.00			
2023	TIME WARNER CABLE	00000			INV 04/21/2015	4/13/15	50833	100775	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11019024 50005			GG UTILITE	TELEPHONE	259.99			
				Invoice Net		259.99			
2023	TIME WARNER CABLE	00000		INV	04/21/2015	4/9/15	50954	100898	
1	13031026 54426			HIGH SAFE	SAFE/COMMU	68.00			
				Invoice Net		68.00			
2023	TIME WARNER CABLE	00000		INV	04/21/2015	4/15/15	50955	100899	
1	15051032 53350			REC SUPPLY	OPERATING	67.95			
				Invoice Net		67.95			
				CHECK TOTAL		613.12			-----
2023	TIME WARNER CABLE	00000		INV	04/21/2015	0415201505142015	50801	100742	
1	12021024 50007			PS POLUTIL	CELL MODEM	99.95			
				Invoice Net		99.95			
				CHECK TOTAL		99.95			-----
2023	TIME WARNER CABLE	00000		INV	04/21/2015	4/13/15-5/12/15 BRFD	50867	100811	
1	12022025 52225B			FD REP/MAI	BRANCH	49.99			
				Invoice Net		49.99			
				CHECK TOTAL		49.99			-----
5446	JUSTIN TITCOMB	00000		INV	04/21/2015	4/30/15	50678	100618	
1	11092070 56654			EMP BENEFI	HEALTH INS	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
355	TMDE CALIBRATION LABS	00000		INV	04/21/2015	21801	50847	100790	
1	12021025 52231			PS POL R/M	R&M EQUIP	1,045.00			
				Invoice Net		1,045.00			
				CHECK TOTAL		1,045.00			-----
4048	TOWN OF OLD ORCHARD BE	00000		INV	04/21/2015	4/8/15	50650	100590	
1	11013025 52227			GGADM R&M	AGREEMENTS	1,234.40			
2	11092070 56650			EMP BENEFI	FICA	109.37			
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	4.40			
				Invoice Net		1,761.99			
				CHECK TOTAL		1,761.99			-----
2874	TREASURER STATE OF MAI	00000		INV	04/21/2015	DEP0302151SWF0000008	50957	100901	
1	0300 53350			TRNFER ENT	OPERATING	276.00			
				Invoice Net		276.00			
				CHECK TOTAL		276.00			-----
5404	TREASURER, STATE OF MA	00000		INV	04/21/2015	15DT0036256	50956	100900	
1	13031047 52200			HIGH TRAIN	TRAINING	30.00			
				Invoice Net		30.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.00		-----
2355	TREASURER, STATE OF MA 1 12021047 52200	00000		INV	04/21/2015	150331CJA12 120.00 120.00 Invoice Net	50837	100779	
						CHECK TOTAL	120.00		-----
6637	TRI TECH FORENSICS, IN 1 12023024 50008	00000		INV	04/21/2015	55380 13,755.00 13,755.00 Invoice Net	50846	100789	
						CHECK TOTAL	13,755.00		-----
7236	DAVID TULLY 1 0001 29092	00000		INV	04/21/2015	4/9/15 19.80 19.80 Invoice Net	50788	100728	
						CHECK TOTAL	19.80		-----
2155	TYLER TECHNOLOGIES, IN 1 11047025 52231	00000		INV	04/21/2015	045-131415 900.00 900.00 Invoice Net	50834	100776	
2155	TYLER TECHNOLOGIES, IN 1 11047025 52231	00000		INV	04/21/2015	045-131416 27,683.90 27,683.90 Invoice Net	50835	100777	
						CHECK TOTAL	28,583.90		-----
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	04/21/2015	0252209058 237.00 237.00 Invoice Net	50958	100902	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	04/21/2015	0252211196 225.78 225.78 Invoice Net	50959	100903	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	04/21/2015	0252213305 224.28 224.28 Invoice Net	50960	100904	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	04/21/2015	0252215417 228.78 228.78 Invoice Net	50961	100905	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	04/21/2015	0252217539 224.28 224.28 Invoice Net	50962	100906	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	04/21/2015	0252219668 224.28 224.28 Invoice Net	50963	100907	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	04/21/2015	0252221805 225.78 225.78 Invoice Net	50964	100908	
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	04/21/2015	0252223917 227.28 227.28 Invoice Net	50965	100909	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	04/21/2015	0252226092	50966	100910	
				HWY SUPPLY		225.78			
				Invoice Net		225.78			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	04/21/2015	0252209057	50967	100911	
				TRNFER ENT		50.64			
				Invoice Net		50.64			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	04/21/2015	0252211195	50968	100912	
				TRNFER ENT		50.64			
				Invoice Net		50.64			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	04/21/2015	0252213304	50969	100913	
				TRNFER ENT		50.64			
				Invoice Net		50.64			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	04/21/2015	0252215416	50970	100914	
				TRNFER ENT		50.64			
				Invoice Net		50.64			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	04/21/2015	0252217538	50971	100915	
				TRNFER ENT		50.64			
				Invoice Net		50.64			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	04/21/2015	0252219667	50972	100916	
				TRNFER ENT		50.64			
				Invoice Net		50.64			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	04/21/2015	0252221804	50973	100917	
				TRNFER ENT		50.64			
				Invoice Net		50.64			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	04/21/2015	0252223916	50974	100918	
				TRNFER ENT		50.64			
				Invoice Net		50.64			
82 UNIFIRST CORPORATION	1 0300 53353	00000		INV	04/21/2015	0252226091	50975	100919	
				TRNFER ENT		50.64			
				Invoice Net		50.64			
				CHECK TOTAL		2,499.00			-----
5980 US TOY CO/ CONSTRUCTIV	1 15055025 52231	00000		INV	04/21/2015	5139905800	50769	100709	
				LIB R/M		69.94			
				Invoice Net		69.94			
				CHECK TOTAL		69.94			-----
2061 W.B. MASON CO., INC.	1 15055032 53351	00000		INV	04/21/2015	I24556939	50655	100595	
				LIB SUPPLY		54.99			
				Invoice Net		54.99			
2061 W.B. MASON CO., INC.	1 15051032 53351	00000		INV	04/21/2015	I24629882	50976	100920	
				REC SUPPLY		37.98			
				Invoice Net		37.98			
				CHECK TOTAL		92.97			-----
2061 W.B. MASON CO., INC.	1 12022032 53351	00000		INV	04/21/2015	I24595440	50720	100660	
				FD SUPPLY		94.78			
				Invoice Net		94.78			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	94.78		-----
2061	W.B. MASON CO., INC.	00000		INV	04/21/2015	124591123	50721	100661	
	1 12022032 53350			FD SUPPLY	OPERATING	155.46			
				Invoice Net		155.46			
						CHECK TOTAL	155.46		-----
267	WARREN'S OFFICE SUPPLI	00000		INV	04/21/2015	367373I	50656	100596	
	1 11013032 53350			GGADMSUPPL	OPERATING	27.14			
	2 11013032 53351			GGADMSUPPL	OFFICE SUP	16.58			
	3 11019029 52275			GG OTHE	OTHER S/C	54.33			
				Invoice Net		98.05			
267	WARREN'S OFFICE SUPPLI	00000		INV	04/21/2015	367067I	50657	100597	
	1 11013032 53351			GGADMSUPPL	OFFICE SUP	32.58			
				Invoice Net		32.58			
267	WARREN'S OFFICE SUPPLI	00000		INV	04/21/2015	367524I	50770	100710	
	1 11027075 55501			CEO PUBL	MATERIALS	94.87			
				Invoice Net		94.87			
						CHECK TOTAL	225.50		-----
6057	WASTE ZERO, INC.	00000		INV	04/21/2015	22076	50977	100921	
	1 0300 53350			TRNFER ENT	OPERATING	3,663.76			
				Invoice Net		3,663.76			
						CHECK TOTAL	3,663.76		-----
4502	THE WEEKLY SENTINEL	00000		INV	04/21/2015	42637	50658	100598	
	1 11019027 52270			GG PROFESS	GG LEGAL	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		-----
768	WELLS FIRE DEPT-DEBRA	00000		INV	04/21/2015	APRIL 16, 2015	50868	100812	
	1 12022047 52200			FD TRAIN	GEN TRAIN	37.09			
	2 12022032 53350			FD SUPPLY	OPERATING	33.86			
				Invoice Net		70.95			
						CHECK TOTAL	70.95		-----
315	WELLS SANITARY DISTRIC	00000		INV	04/21/2015	3/31/15	50659	100599	
	1 15055024 50001			LIB UTILIT	SEWER	131.20			
				Invoice Net		131.20			
315	WELLS SANITARY DISTRIC	00000		INV	04/21/2015	3/31/15A	50660	100600	
	1 11019024 50001			GG UTILITE	SEWER	103.84			
				Invoice Net		103.84			
315	WELLS SANITARY DISTRIC	00000		INV	04/21/2015	3/31/15B	50661	100601	
	1 0955 51000			RENT-COLE	RENTCOLEEX	107.89			
				Invoice Net		107.89			
315	WELLS SANITARY DISTRIC	00000		INV	04/21/2015	3/31/15C	50662	100602	
	1 11019024 50001			GG UTILITE	SEWER	23.50			
				Invoice Net		23.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	04/21/2015	3/31/15D	50663	100603	
				BEACHOPENT	SEWER	276.37			
				Invoice Net		276.37			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	04/21/2015	3/31/15E	50664	100604	
				BEACHOPENT	SEWER	12.50			
				Invoice Net		12.50			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	04/21/2015	3/31/15F	50665	100605	
				BEACHOPENT	SEWER	78.86			
				Invoice Net		78.86			
315 WELLS SANITARY DISTRIC	1 15087024 50001	00000		INV	04/21/2015	3/31/15G	50666	100606	
				ACT UTILIT	SEWER	59.22			
				Invoice Net		59.22			
315 WELLS SANITARY DISTRIC	1 0955 51000	00000		INV	04/21/2015	3/31/15H	50667	100607	
				RENT-COLE	RENTCOLEEX	31.50			
				Invoice Net		31.50			
315 WELLS SANITARY DISTRIC	1 0955 51000	00000		INV	04/21/2015	3/31/15I	50668	100608	
				RENT-COLE	RENTCOLEEX	77.05			
				Invoice Net		77.05			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV	04/21/2015	3/31/15J	50669	100609	
				GG UTILITE	SEWER	230.77			
				Invoice Net		230.77			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	04/21/2015	3/31/15K	50670	100610	
				BEACHOPENT	SEWER	86.25			
				Invoice Net		86.25			
315 WELLS SANITARY DISTRIC	1 11019024 50001	00000		INV	04/21/2015	3/31/15L	50671	100611	
				GG UTILITE	SEWER	6.75			
				Invoice Net		6.75			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	04/21/2015	3/31/15M	50672	100612	
				BEACHOPENT	SEWER	504.84			
				Invoice Net		504.84			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	04/21/2015	3/31/15N	50673	100613	
				BEACHOPENT	SEWER	106.23			
				Invoice Net		106.23			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	04/21/2015	3/31/15O	50674	100614	
				BEACHOPENT	SEWER	225.00			
				Invoice Net		225.00			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV	04/21/2015	3/31/15P	50675	100615	
				BEACHOPENT	SEWER	62.32			
				Invoice Net		62.32			
315 WELLS SANITARY DISTRIC	1 16052029 52275	00000		INV	04/21/2015	3/31/15Q	50676	100616	
				HARB OTHER	OTHER S/C	52.56			
				Invoice Net		52.56			
315 WELLS SANITARY DISTRIC	1 0717 50001	00000		INV	04/21/2015	3/31/15R	50677	100617	
				TRNSPRTCTR	SEWER	82.47			
				Invoice Net		82.47			
				CHECK TOTAL		2,259.12			-----
315 WELLS SANITARY DISTRIC		00000		INV	04/21/2015	04302015	50848	100791	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015V 04/21/2015 DUE DATE: 04/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021024 50001	PS POLUTIL		SEWER		50.35			
		Invoice Net				50.35			
						CHECK TOTAL	50.35		-----
315 WELLS SANITARY DISTRIC	00000	INV	04/21/2015			1/1/15-3/31/15 FD	50869	100813	
1 12022024 50001	FD UTILITY	SEWER				151.63			
	Invoice Net					151.63			
						CHECK TOTAL	151.63		-----
5171 WINXNET, INC.	00000	INV	04/21/2015			105917	50771	100711	
1 11047025 52231	MIS MAINT	MAINT				127.41			
	Invoice Net					127.41			
5171 WINXNET, INC.	00000	INV	04/21/2015			105932	50772	100712	
1 11047025 52231	MIS MAINT	MAINT				11,299.00			
	Invoice Net					11,299.00			
5171 WINXNET, INC.	00000	INV	04/21/2015			101750	50773	100713	
1 11047025 52231	MIS MAINT	MAINT				4,691.50			
	Invoice Net					4,691.50			
5171 WINXNET, INC.	00000	INV	04/21/2015			97632	50774	100714	
1 11047025 52231	MIS MAINT	MAINT				1,445.00			
	Invoice Net					1,445.00			
5171 WINXNET, INC.	00000	INV	04/21/2015			106154	50775	100715	
1 0830 51000	TECH/GIS R	EXPENSE				141.51			
	Invoice Net					141.51			
5171 WINXNET, INC.	00000	INV	04/21/2015			106132	50776	100716	
1 0830 51000	TECH/GIS R	EXPENSE				224.87			
	Invoice Net					224.87			
5171 WINXNET, INC.	00000	INV	04/21/2015			106028	50842	100785	
1 11047025 52231	MIS MAINT	MAINT				1,004.89			
	Invoice Net					1,004.89			
5171 WINXNET, INC.	00000	INV	04/21/2015			106828	50856	100800	
1 11012025 52229	T/C REP/MT	COMPUTERS				37.17			
	Invoice Net					37.17			
						CHECK TOTAL	18,971.35		-----
2405 WORKWELL/SMHC	00000	INV	04/21/2015			37345	50717	100658	
1 12022026 54427	SAFETY	PROGRAMS				68.00			
	Invoice Net					68.00			
						CHECK TOTAL	68.00		-----
6495 WRIGHT-PIERCE	00000	INV	04/21/2015			98772	50850	100793	
1 11016025 52227	TM ADMIN	AGREEMENTS				750.00			
	Invoice Net					750.00			
						CHECK TOTAL	750.00		-----
4265 XEROX BUSINESS SERVICE	00000	INV	04/21/2015			1141592	50884	100828	
1 12022025 52229	FD REP/MAI	COMP/SOFTW				1,250.00			
	Invoice Net					1,250.00			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015V 04/21/2015 DUE DATE: 04/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,250.00		-----
303 YORK COUNTY REGISTRY	0 00000			INV	04/21/2015	4/16/15			
1 0001 22103	GEN FUND			REG DEEDS		152.00	50978	100922	
	Invoice Net					152.00			
						CHECK TOTAL	152.00		-----
5665 REVISION ENERGY LLC	00000			INV	04/21/2015	14496			
1 11019024 50002	GG UTILITE			ELECTRICTY		548.53	50851	100794	
	Invoice Net					548.53			
						CHECK TOTAL	548.53		-----
=====									
367 INVOICES						WARRANT TOTAL	414,964.64	414,964.64	
						CASH ACCOUNT BALANCE		1,398,016.51	
=====									

GENERAL ASSISTANCE WARRANT

- April 21, 2015
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 4/21/2015 WARRANT 2015VGA AMOUNT \$3,137.55

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 \$980.00
(Balance \$47,487.74)

Special Fuel Fund \$2,157.55
(Balance \$34,138.04)

TOTAL EXPENSES: \$3,137.55

KARL EKSTEDT

CHRISTOPHER CHASE

ROBERT FOLEY

RICHARD CLARK

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS
DETAIL INVOICE LIST

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apwarnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015VGA 04/21/2015 DUE DATE: 04/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
240	DOWNEAST ENERGY 1 0475 51000	00000		INV	04/21/2015	90770	50988	100932	
				FUEL DON	FUEL DON	85.09			
				Invoice Net		85.09			
						CHECK TOTAL	85.09		-----
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	04/21/2015	05551	50989	100933	
				FUEL DON	FUEL DON	324.90			
				Invoice Net		324.90			
						CHECK TOTAL	324.90		-----
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	04/21/2015	02931	50990	100934	
				FUEL DON	FUEL DON	324.90			
				Invoice Net		324.90			
						CHECK TOTAL	324.90		-----
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	04/21/2015	02418	50991	100935	
				FUEL DON	FUEL DON	374.90			
				Invoice Net		374.90			
						CHECK TOTAL	374.90		-----
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	04/21/2015	02932	50992	100936	
				FUEL DON	FUEL DON	324.58			
				Invoice Net		324.58			
						CHECK TOTAL	324.58		-----
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	04/21/2015	02483	50993	100937	
				FUEL DON	FUEL DON	348.28			
				Invoice Net		348.28			
						CHECK TOTAL	348.28		-----
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	04/21/2015	05545	50994	100938	
				FUEL DON	FUEL DON	374.90			
				Invoice Net		374.90			
						CHECK TOTAL	374.90		-----
6358	THOMAS F MORRIS JR 1 11098070 51311	00000		INV	04/21/2015	4/10/15	50854	100797	
				WARRANT AR	GEN ASSIST	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
5199	TURNPIKE MOTEL 1 11098070 51311	00000		INV	04/21/2015	4/15/15	50855	100798	
				WARRANT AR	GEN ASSIST	480.00			
				Invoice Net		480.00			
						CHECK TOTAL	480.00		-----
=====									
9 INVOICES						WARRANT TOTAL	3,137.55	3,137.55	
						CASH ACCOUNT BALANCE		1,398,016.51	
=====									