

# TOWN WARRANT NOTES

June 7, 2016



# TOWN WARRANT

- June 7, 2016
- Pages 1 – 38

DATE: 6/7/2016 WARRANT: 2016W

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:	\$ 655,681.07
SCHOOL PAYMENT:	\$ 1,511,461.25
NET PAYROLL: WEEK (1647) 5/19/16	\$ 76,208.40
NET PAYROLL: WEEK (1648) 5/26/16	\$ 73,485.89
NET PAYROLL: WEEK (1649) 6/2/16	\$ 77,724.20
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 101,736.79

TOTAL EXPENSES: \$ 2,496,297.60

KARL EKSTEDT, CHAIR

TIMOTHY ROCHE, CO-CHAIR

KATHLEEN CHASE

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

WARRANT: 2016W 06/07/2016

VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10101 CASH								
452 WELLS/OGUNQUIT	00000	59036		DD	06/07/2016	1,511,461.25	109043	112 MONTHLY PAYMENT
165 TREASURER, STAT	00000	58680		DD	06/07/2016	74.00	108679	212300 DRAINAGE CULVERT ATLANTIC
492 SECRETARY OF ST	00000	58676		DD	06/07/2016	18,164.77	108675	212301 5/1/16-5/8/16 SEC OF ST RP
835 MAINE ASA	00000	58665		DD	06/07/2016	78.00	108664	212302 SOFTBALL LEAGUE
7323 CITY OF SOUTH P	00000	58677		DD	06/07/2016	60.00	108676	212303 LAX OFFICIALS
145 Mainepers	00000	58691		DD	06/07/2016	830.54	108691	212304 DEB NOLETTIE ADJUSTMENT
4859 BUSINESSCARD SE	00000	58687		DD	06/07/2016	342.24	108687	212305 ACT 6315 HARBOR
165 TREASURER, STAT	00000	58812		DD	06/07/2016	70.40	108812	212306 NRPA PERMIT
492 SECRETARY OF ST	00000	58805		DD	06/07/2016	21,864.29	108805	212307 5/8/16-5/15/16 SEC OF ST R
4859 BUSINESSCARD SE	00000	58688		DD	06/07/2016	119.00	108688	2123051 ACT 2629 HR
4859 BUSINESSCARD SE	00000	58689		DD	06/07/2016	21.20	108689	2123052 ACT 6331 TM
4859 BUSINESSCARD SE	00000	58690		DD	06/07/2016	10.37	108690	2123053 ACT 9013 ASSESSING
-----						1,553,096.06	CASH ACCOUNT 0001	10101 TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016W 06/07/2016 DUE DATE: 06/02/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	00000		BEACHOPENT	INV	06/07/2016	104158	58644	108642	
1 0900 50001P			Invoice Net	PORTABLE T		280.00			
						280.00			
						<b>CHECK TOTAL</b>			
541 A-1 ENVIRONMENTAL SERV	00000		H/P CONCRT	INV	06/07/2016	104324	58696	108696	
1 0914 51000			Invoice Net	EXPENSE		30.00			
541 A-1 ENVIRONMENTAL SERV	00000		BEACHOPENT	INV	06/07/2016	14325	58699	108699	
1 0900 50001P			Invoice Net	PORTABLE T		45.00			
541 A-1 ENVIRONMENTAL SERV	00000		BEACHOPENT	INV	06/07/2016	104326	58700	108700	
1 0900 50001P			Invoice Net	PORTABLE T		45.00			
541 A-1 ENVIRONMENTAL SERV	00000		BEACHOPENT	INV	06/07/2016	104327	58701	108701	
1 0900 50001P			Invoice Net	PORTABLE T		45.00			
541 A-1 ENVIRONMENTAL SERV	00000		TRNFER ENT	INV	06/07/2016	103832	58702	108702	
1 0300 53350			Invoice Net	OPERATING		85.00			
541 A-1 ENVIRONMENTAL SERV	00000		PAVING	INV	06/07/2016	85.00	58703	108703	
1 0723 51000			Invoice Net	PAVE EXP		104204			
541 A-1 ENVIRONMENTAL SERV	00000		BEACHOPENT	INV	06/07/2016	104512	58924	108931	
1 0900 50001P			Invoice Net	PORTABLE T		100.00			
						100.00			
						<b>CHECK TOTAL</b>			
6966 CYNTHIA ADAMSKY	00000		GGPERSOTHE	INV	06/07/2016	5/31/16	58705	108705	
1 11017029 52291			Invoice Net	EMP RECOG		43.21			
						43.21			
						<b>CHECK TOTAL</b>			
4356 ADVANCE TECHNOLOGY, IN	00000		TRNFER ENT	INV	06/07/2016	4806	58646	108644	
1 0300 52275			Invoice Net	OTHER S/C		205.50			
4356 ADVANCE TECHNOLOGY, IN	00000		TRNFER ENT	INV	06/07/2016	4914	58706	108706	
1 0300 53350			Invoice Net	OPERATING		411.00			
4356 ADVANCE TECHNOLOGY, IN	00000		GG OTHE	INV	06/07/2016	4917	58707	108707	
1 11019029 52275			Invoice Net	OTHER S/C		105.00			
4356 ADVANCE TECHNOLOGY, IN	00000		GG OTHE	INV	06/07/2016	4915	58709	108709	
1 11019029 52275			Invoice Net	OTHER S/C		324.00			
						324.00			
						<b>CHECK TOTAL</b>			
						1,045.50			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016W 06/07/2016 DUE DATE: 06/02/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4356	ADVANCE TECHNOLOGY, IN 1 0819 51000	00000	SELF INS Invoice Net	INV EXPENSE	06/07/2016	4804 5,938.38 5,938.38 CHECK TOTAL	58645	108643	
4356	ADVANCE TECHNOLOGY, IN 1 12022029 52275	00000	FD OTHER Invoice Net	INV OTHER S/C	06/07/2016	4916 297.00 297.00 CHECK TOTAL	58835	108835	
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000	GEN FUND Invoice Net	INV AFLAC	06/07/2016	5/13/16 840.52 840.52 CHECK TOTAL	58711	108711	
6397	JIM ALLEN 1 0505 55363	00000	REC ENTERP Invoice Net	INV SPRING EXP	06/07/2016	6/2/16 99.84 99.84 CHECK TOTAL	58986	108993	
7571	AMERICAN RED CROSS 1 16038047 52200	00000	LIFEGD TRN Invoice Net	INV GENERAL	06/07/2016	10451450 248.00 248.00 CHECK TOTAL	58694	108694	
153	AMERICAN SECURITY ALAR 1 13031032 53350	00000	HWY SUPPLY Invoice Net	INV OPER SUPP	06/07/2016	105177 369.00 369.00 CHECK TOTAL	58712	108712	
3021	ANDERSON SWETT, INC 1 0522 51000	00000	ACT CENTER Invoice Net	INV EXPENSE	06/07/2016	5/12/16 1,802.15 1,802.15 CHECK TOTAL	58686	108686	
7579	PHILIP S ANSON 1 0505 55363	00000	REC ENTERP Invoice Net	INV SPRING EXP	06/07/2016	6/2/16 108.64 108.64 CHECK TOTAL	58992	108999	
3213	AT & T MOBILITY 1 12022024 50005 2 11027024 50005 3 12022025 52229 4 12026024 50005	00000	FD UTILITY GGCEUTIL FD REP/MAI EMA UTILIT Invoice Net	INV TELEPHONE TELEPHONE COMP/SOFTW TELEPHONE	06/07/2016	287252377538X0516201 281.78 129.14 228.00 31.31 670.23 CHECK TOTAL	58697	108697	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016W 06/07/2016 DUE DATE: 06/02/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213 AT & T MOBILITY 1 12021024 50007	00000 PS POLUTIL Invoice Net			INV CELL MODEM	06/07/2016	287246907509X051616 579.40 579.40 CHECK TOTAL	58868	108868	
1081 ATLANTIC COASTAL PRINT 1 12021032 53351	00000 PD SUPPLY Invoice Net			INV OFFICE SUP	06/07/2016	15-59126 675.00 675.00 CHECK TOTAL	58870	108870	
7584 AUBE ELECTRICAL CONTRA 1 0300 52225	00000 TRNFER ENT Invoice Net			INV BLDG R&M	06/07/2016	1440 12,475.00 12,475.00 CHECK TOTAL	58925	108932	
2428 AUDIO PARTNERS, INC. 1 0853 51000	00000 LIB DONATN Expense Net			INV EXPENSE	06/07/2016	1592115 48.36 48.36 CHECK TOTAL	58647	108645	
2428 AUDIO PARTNERS, INC. 1 15055075 55501	00000 LIB PUBLIC Invoice Net			INV MATERIALS	06/07/2016	1592114 214.86 214.86 CHECK TOTAL	58648	108646	
4101 B.D.S. WASTE DISPOSAL, 1 0300 53368	00000 TRNFER ENT Invoice Net			INV TIFEDISPOS	06/07/2016	51072 1,218.80 1,218.80 CHECK TOTAL	58926	108933	
310 BAKER & TAYLOR COMPANY 1 15055075 55501	00000 LIB PUBLIC Invoice Net			INV MATERIALS	06/07/2016	3020978156 2.77 2.77 CHECK TOTAL	58649	108647	
310 BAKER & TAYLOR COMPANY 1 15055075 55501	00000 LIB PUBLIC Invoice Net			INV MATERIALS	06/07/2016	3020996235 10.41 10.41 CHECK TOTAL	58713	108714	
310 BAKER & TAYLOR COMPANY 1 15055075 55501	00000 LIB PUBLIC Invoice Net			INV MATERIALS	06/07/2016	3020984963 43.34 43.34 CHECK TOTAL	58715	108715	
310 BAKER & TAYLOR COMPANY 1 15055075 55501	00000 LIB PUBLIC Invoice Net			INV MATERIALS	06/07/2016	3020991287 459.99 459.99 CHECK TOTAL	58834	108834	
310 BAKER & TAYLOR COMPANY 1 15055075 55501	00000 LIB PUBLIC Invoice Net			INV MATERIALS	06/07/2016	3021016826 8.30 8.30 CHECK TOTAL	58836	108836	
310 BAKER & TAYLOR COMPANY 1 15055075 55501	00000 LIB PUBLIC Invoice Net			INV MATERIALS	06/07/2016	3021006623 64.59 64.59 CHECK TOTAL	58837	108837	
310 BAKER & TAYLOR COMPANY 1 15055075 55501	00000 LIB PUBLIC Invoice Net			INV MATERIALS	06/07/2016	3020991495 8.30 8.30 CHECK TOTAL	58838	108838	



CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016W 06/07/2016 DUE DATE: 06/02/2016

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	06/07/2016	3504045	58650	108648	
			Invoice Net	LEGAL		60.00			
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000	TM PROFESS	INV	06/07/2016	3503830	58651	108649	
			Invoice Net	LEGAL		1,050.00			
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000	TM PROFESS	INV	06/07/2016	3504195	58716	108716	
			Invoice Net	LEGAL		5,956.50			
						7,066.50			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000	GGPLANP&B	INV	06/07/2016	IN310904	58653	108652	
			Invoice Net	PRNT/BNDNG		15.00			
				PRNT/BNDNG		89.38			
				AGREEMENTS		89.38			
				AGREEMENTS		7.50			
				OTHER S/C		7.50			
				TECH		15.00			
				AGREEMENTS		15.00			
				PRNT/BNDNG		7.50			
				AGREEMENTS		96.86			
				OFFICE SUP		7.50			
				PW BLDG RE		7.50			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000	GGPLANP&B	INV	06/07/2016	358.12	59040	109047	
			Invoice Net	PRNT/BNDNG		IN327572			
						69.93			
						69.93			
						428.05			
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000	FD MATERIA	INV	06/07/2016	IN310904-FD	58739	108739	
			Invoice Net	PRNT/BNDNG		15.00			
						15.00			
						15.00			
						15.00			
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000	FD MATERIA	INV	06/07/2016	IN327573	58863	108863	
			Invoice Net	PRNT/BNDNG		67.41			
						67.41			
						67.41			
						67.41			
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000	PS POL R/M	INV	06/07/2016	IN310904-PD	58869	108869	
			Invoice Net	AGREEMENTS		104.38			
						104.38			
						104.38			
						104.38			
6372 LINDSAY & HER PUPPET P	1 0853 51000	00000	LIB DONATN	INV	06/07/2016	6/1/16	58938	108945	
			Invoice Net	EXPENSE		300.00			
						300.00			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016W 06/07/2016 DUE DATE: 06/02/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7562	BIDDEFORD SAVINGS BANK 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV RE TAX	06/07/2016	300.00	58637	108634	
							892.61		
							892.61		
							CHECK TOTAL		
7565	BIDDEFORD SAVINGS BANK 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV RE TAX	06/07/2016	58640	58640	108637	
							596.15		
							596.15		
							CHECK TOTAL		
7567	BIDDEFORD SAVINGS BANK 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV RE TAX	06/07/2016	58642	58642	108639	
							777.44		
							777.44		
							CHECK TOTAL		
7588	BIDDEFORD SAVINGS BANK 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV RE TAX	06/07/2016	59004	59004	109011	
							717.99		
							717.99		
							CHECK TOTAL		
5466	BLUE TARP FINANCIAL, I 1 0853 51000 2 15055025 52225	00000	LIB DONATN LIB R/M Invoice Net	EXPENSE BLDG	06/07/2016	1613953043	58718	108718	
							44.97		
							44.97		
							89.94		
5466	BLUE TARP FINANCIAL, I 1 0900 52225D 2 11019025 52225	00000	BEACHOPENT GGBLDG R/M Invoice Net	BEACH R&M BLDG	06/07/2016	1614015356	58823	108824	
							28.95		
							183.63		
							212.58		
5466	BLUE TARP FINANCIAL, I 1 15087025 52275	00000	ACT REP/MA Invoice Net	OTHER S/C	06/07/2016	1613955943	58848	108848	
							91.86		
							91.86		
							CHECK TOTAL		
5466	BLUE TARP FINANCIAL, I 1 12022025 52225B	00000	FD REP/MAI Invoice Net	BRANCH	06/07/2016	907184	58720	108720	
							22.79		
							22.79		
							CHECK TOTAL		
5466	BLUE TARP FINANCIAL, I 1 12022025 52225C	00000	FD REP/MAI Invoice Net	CORNER	06/07/2016	907406	58723	108723	
							13.28		
							13.28		
							CHECK TOTAL		
5466	BLUE TARP FINANCIAL, I 1 12022025 52225C	00000	FD REP/MAI Invoice Net	CORNER	06/07/2016	907141	58727	108726	
							59.34		
							59.34		
							CHECK TOTAL		

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016W 06/07/2016 DUE DATE: 06/02/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466 BLUE TARP FINANCIAL, 1 12022025 52225C	I 00000 FD REP/MAI Invoice Net			INV CORNER	06/07/2016	59.34	58730	108730	
						CHECK TOTAL			
						907143			
						14.24			
						14.24			
						CHECK TOTAL			
5466 BLUE TARP FINANCIAL, 1 12022025 52225C	I 00000 FD REP/MAI Invoice Net			INV CORNER	06/07/2016	34.76	58731	108731	
						CHECK TOTAL			
						907058			
						34.76			
						34.76			
						CHECK TOTAL			
5466 BLUE TARP FINANCIAL, 1 12022025 52225H	I 00000 FD REP/MAI Invoice Net			INV HIGHPIKE	06/07/2016	33.69	58734	108734	
						CHECK TOTAL			
						906989			
						33.69			
						33.69			
						CHECK TOTAL			
5466 BLUE TARP FINANCIAL, 1 12021025 52225	I 00000 PS POL R/M Invoice Net			INV BLDG	06/07/2016	81.34	58871	108871	
						CHECK TOTAL			
						05252016			
						81.34			
						81.34			
						CHECK TOTAL			
7576 BRANDING 1 12021032 53353	00000 PD SUPPLY Invoice Net			INV UNIFORMS	06/07/2016	81.34	58872	108872	
						CHECK TOTAL			
						48453			
						947.94			
						947.94			
						CHECK TOTAL			
21 BRODART COMPANY 1 15055025 52231	00000 LIB R/M Invoice Net			INV EQUIP	06/07/2016	947.94	58719	108719	
						CHECK TOTAL			
						435095			
						169.95			
						169.95			
						CHECK TOTAL			
36 KRISTI BRYANT 1 15055029 52275	00000 LIB OTHER Invoice Net			INV OTHER S/C	06/07/2016	70.65	58652	108651	
						CHECK TOTAL			
						5/13/16			
						26.92			
						26.92			
						CHECK TOTAL			
36 KRISTI BRYANT 1 0853 51000	00000 LIB DONATN Invoice Net			INV EXPENSE	06/07/2016	29.98	58721	108721	
						CHECK TOTAL			
						5/23/16			
						43.73			
						43.73			
						CHECK TOTAL			
1205 DEVIN BURRITT 1 15055025 52231	00000 LIB R/M Invoice Net			INV EQUIP	06/07/2016	29.98	58927	108934	
						CHECK TOTAL			
						5/25/16			
						29.98			
						29.98			
						CHECK TOTAL			
4859 BUSINESSCARD SERVICES 1 12021047 52200	00000 PD TRAININ GEN TNG			INV GEN TNG	06/07/2016	29.98	58873	108873	
						CHECK TOTAL			
						05312016			
						694.82			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016W 06/07/2016 DUE DATE: 06/02/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	12021032 52231		PD SUPPLY	EQUIP		223.79			
3	12021029 52275		PD OTHER	OTHER S/C		476.42			
4	12023047 52200		DISP TRAIN	GENERAL		503.04			
5	12021080 57710		PD MISC	DOGS		99.50			
6	12021038 50000		PD FUEL	GAS & OIL		50.00			
7	12021032 53354		PD SUPPLY	OTHER UNIF		27.39			
			Invoice Net			2,074.96			
			CHECK TOTAL			2,074.96			
3873	CALE AMERICA INC		00000	INV	06/07/2016				
1	0900 50301		BEACHOPENT	BEACH METE		140471	58654	108653	
			Invoice Net			375.00			
3873	CALE AMERICA INC		00000	INV	06/07/2016				
1	0900 50301		BEACHOPENT	BEACH METE		140561	58824	108825	
			Invoice Net			283.56			
			CHECK TOTAL			658.56			
7322	CAMP POSTCARD		00000	INV	06/07/2016				
1	12021029 52275		PD OTHER	OTHER S/C		04012016	58874	108874	
			Invoice Net			20.00			
			CHECK TOTAL			20.00			
6098	BRUCE CAMPBELL		00000	INV	06/07/2016				
1	0505 55363		REC ENTERP	SPRING EXP		6/2/16	58988	108995	
			Invoice Net			109.00			
			CHECK TOTAL			109.00			
7581	CAPE ELIZABETH COMMUNI		00000	INV	06/07/2016				
1	0505 55363		REC ENTERP	SPRING EXP		6/2/16	58999	109006	
			Invoice Net			42.00			
			CHECK TOTAL			42.00			
7422	MARGARET CARUSO		00000	INV	06/07/2016				
1	0900 34060		BEACHOPENT	SEASONAL		5/17/16	58655	108654	
			Invoice Net			5.00			
			CHECK TOTAL			5.00			
1997	CDW GOVERNMENT, INC		00000	TECH/GIS R	EXPENSE				
1	0830 51000		Invoice Net			8,266.14	58656	108655	
1997	CDW GOVERNMENT, INC		00000	TECH/GIS R	EXPENSE				
1	0830 51000		Invoice Net			8,266.14	58657	108656	
1997	CDW GOVERNMENT, INC		00000	TECH/GIS R	EXPENSE				
1	0830 51000		Invoice Net			918.46	59041	109048	
			CHECK TOTAL			918.46			
1997	CDW GOVERNMENT, INC		00000	TECH/GIS R	EXPENSE				
1	0830 51000		Invoice Net			-1,836.92	59042	109049	
			CHECK TOTAL			-1,836.92			
			DBL3449						

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016W 06/07/2016 DUE DATE: 06/02/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0830 51000			TECH/GIS R EXPENSE		467.80			
				Invoice Net		467.80			
						7,815.48			
775	CENGAGE LEARNING INC	00000		INV 06/07/2016		58072422	58722	108722	
1	15055075 55501			LIB PUBLIC MATERIALS		100.45			
				Invoice Net		100.45			
						100.45			
6095	CENTRAL FURNITURE & AP	00000		INV 06/07/2016		58901	58754	108754	
1	12022029 52275			FD OTHER OTHER S/C		179.00			
				Invoice Net		179.00			
						179.00			
43	CENTRAL MAINE POWER	00000		INV 06/07/2016		5/31/16	59009	109016	
1	0900 50002			BEACHOPENT ELECTRICITY		18.31			
				Invoice Net		18.31			
43	CENTRAL MAINE POWER	00000		INV 06/07/2016		5/31/16C	59010	109017	
1	15051024 50002			REC UTILIT ELECTRICITY		102.43			
				Invoice Net		102.43			
43	CENTRAL MAINE POWER	00000		INV 06/07/2016		5/31/16D	59011	109018	
1	0717 50002			TRNSPRCTR ELECTRICITY		164.87			
				Invoice Net		164.87			
43	CENTRAL MAINE POWER	00000		INV 06/07/2016		5/31/16E	59012	109019	
1	11019024 50002			GG UTILITE ELECTRICITY		28.51			
				Invoice Net		28.51			
43	CENTRAL MAINE POWER	00000		INV 06/07/2016		5/31/16F	59013	109020	
1	11019024 50002			GG UTILITE ELECTRICITY		16.30			
				Invoice Net		16.30			
43	CENTRAL MAINE POWER	00000		INV 06/07/2016		5/31/16G	59014	109021	
1	15051024 50002			REC UTILIT ELECTRICITY		137.50			
				Invoice Net		137.50			
43	CENTRAL MAINE POWER	00000		INV 06/07/2016		5/31/16H	59015	109022	
1	0300 50002			TRNFER ENT ELECTRICITY		82.88			
				Invoice Net		82.88			
43	CENTRAL MAINE POWER	00000		INV 06/07/2016		5/31/16I	59016	109023	
1	13033024 50002			PW BLDG UT PW BLDG EL		241.33			
				Invoice Net		241.33			
43	CENTRAL MAINE POWER	00000		INV 06/07/2016		5/31/16J	59017	109024	
1	11019024 50002			GG UTILITE ELECTRICITY		28.74			
				Invoice Net		28.74			
43	CENTRAL MAINE POWER	00000		INV 06/07/2016		5/31/16K	59018	109025	
1	0300 50002			TRNFER ENT ELECTRICITY		122.52			
				Invoice Net		122.52			
43	CENTRAL MAINE POWER	00000		INV 06/07/2016		5/31/16L	59019	109026	
1	11019024 50002			GG UTILITE ELECTRICITY		32.65			
				Invoice Net		32.65			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG UTILITE		INV	06/07/2016	5/31/16M 37.57	59020	109027	
		Invoice Net		ELECTRICTY					
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG UTILITE		INV	06/07/2016	5/31/16N 36.44	59021	109028	
		Invoice Net		ELECTRICTY					
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG UTILITE		INV	06/07/2016	5/31/16O 15.13	59022	109029	
		Invoice Net		ELECTRICTY					
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG UTILITE		INV	06/07/2016	5/31/16T 34.90	59023	109030	
		Invoice Net		ELECTRICTY					
43	CENTRAL MAINE POWER 1 15055024 50002	00000 LIB UTILIT		INV	06/07/2016	5/31/16U 222.53	59024	109031	
		Invoice Net		ELECTRICTY					
43	CENTRAL MAINE POWER 1 0900 50002	00000 BEACHOPNT		INV	06/07/2016	5/31/16V 25.07	59025	109032	
		Invoice Net		ELECTRICTY					
43	CENTRAL MAINE POWER 1 0900 50002	00000 BEACHOPNT		INV	06/07/2016	5/31/16W 21.51	59026	109033	
		Invoice Net		ELECTRICTY					
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG UTILITE		INV	06/07/2016	5/31/16Z 22.34	59027	109034	
		Invoice Net		ELECTRICTY					
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG UTILITE		INV	06/07/2016	5/31/16AA 11.51	59028	109035	
		Invoice Net		ELECTRICTY					
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG UTILITE		INV	06/07/2016	5/31/16BB 339.88	59029	109036	
		Invoice Net		ELECTRICTY					
43	CENTRAL MAINE POWER 1 15087024 50002	00000 ACT UTILIT		INV	06/07/2016	5/31/16CC 150.60	59030	109037	
		Invoice Net		ELECTRICTY					
43	CENTRAL MAINE POWER 1 15051024 50002	00000 REC UTILIT		INV	06/07/2016	5/31/16DD 78.78	59031	109038	
		Invoice Net		ELECTRICTY					
43	CENTRAL MAINE POWER 1 15051024 50002	00000 REC UTILIT		INV	06/07/2016	5/31/16EE 45.80	59032	109039	
		Invoice Net		ELECTRICTY					
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG UTILITE		INV	06/07/2016	5/31/16FF 15.00	59033	109040	
		Invoice Net		ELECTRICTY					
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG UTILITE		INV	06/07/2016	5/31/16HH 47.94	59034	109041	
		Invoice Net		ELECTRICTY					
43	CENTRAL MAINE POWER 1 11019024 50002	00000 GG UTILITE		INV	06/07/2016	5/31/16LL 17.04	59035	109042	
		Invoice Net		ELECTRICTY					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	CHECK TOTAL	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12021024 50002	00000	PS POLUTIL Invoice Net	INV ELECTRICITY	06/07/2016	2,098.08	05242016 15.00 15.00 CHECK TOTAL	58878	108878	
3088	KEVIN CHABOT 1 12021038 50000	00000	PD FUEL Invoice Net	INV GAS & OIL	06/07/2016	15.00	05132016 30.00 30.00 CHECK TOTAL	58875	108875	
3088	KEVIN CHABOT 1 12021080 57710	00000	PD MISC Invoice Net	INV DOGS	06/07/2016	80.00	05242016 50.00 50.00 CHECK TOTAL	58876	108876	
4820	COASTAL T-SHIRTS, INC. 1 0505 55370	00000	REC ENTERP Invoice Net	INV COMM EXP	06/07/2016	1,776.10	52332 454.90 454.90 52335 1,321.20 1,321.20 CHECK TOTAL	58849	108849	
4820	COASTAL T-SHIRTS, INC. 1 0505 55360	00000	REC ENTERP Invoice Net	INV SUMMER EXP	06/07/2016	366.60	52335 366.60 CHECK TOTAL	58928	108935	
6243	COCA COLA BOTTLING COM 1 0505 55370	00000	REC ENTERP Invoice Net	INV COMM EXP	06/07/2016	41.78	52484893 41.78 41.78 CHECK TOTAL	58851	108851	
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000	GEN FUND Invoice Net	INV PAY GP INS	06/07/2016	366.60	8192999-0602379 41.78 41.78 CHECK TOTAL	58724	108724	
923	CONSTELLATION NEWENERG 1 15055024 50002	00000	LIB UTILIT Invoice Net	INV ELECTRICITY	06/07/2016	491.41	0032839971 491.41 491.41 CHECK TOTAL	58725	108725	
7589	CORELOGIC RE TAX SERVI 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV RE TAX	06/07/2016	602.62	59005 602.62 602.62 CHECK TOTAL	59005	109012	
5411	DEB & DUKE MONOGRAMMER 1 12022032 53353 2 12026032 53350	00000	FD SUPPLY EMA SUPPLY Invoice Net	INV UNIFORMS OPERATING	06/07/2016	231.96	13610 152.00 79.96 231.96 CHECK TOTAL	58757	108757	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7537 MARTHA DOBYNS	1 0505 55363	00000	REC ENTERP	INV	06/07/2016	231.96	58996	109003	
			Invoice Net	SPRING EXP					
						6/2/16			
						49.92			
						49.92			
						CHECK TOTAL			
74 PFRF, INC	1 0900 53350	00000	BEACHOPENT	INV	06/07/2016	49.92	58729	108729	
			Invoice Net	OPERATING					
						35244			
						44.10			
						44.10			
						CHECK TOTAL			
74 PFRF, INC	1 12021029 52275	00000	PD OTHER	INV	06/07/2016	17.27	58877	108877	
			Invoice Net	OTHER S/C					
						17.27			
						CHECK TOTAL			
6107 JC EHRLICH CO, INC	1 12022025 52225	00000	FD REP/MAI	INV	06/07/2016	17.27	58759	108759	
			Invoice Net	BLDG					
						127651.52			
						239.87			
						239.87			
						CHECK TOTAL			
6107 JC EHRLICH CO, INC	1 12021025 52225	00000	PS POL R/M	INV	06/07/2016	239.88	58882	108882	
			Invoice Net	BLDG					
						239.88			
						239.88			
						CHECK TOTAL			
6981 ELECTION SYSTEMS & SOF	1 11012032 53361	00000	T/C SUPPLY	INV	06/07/2016	239.88	58783	108783	
			Invoice Net	ELECTIONS					
						969436			
						4,461.99			
						4,461.99			
						CHECK TOTAL			
5957 ELIMINATOR SYSTEMS, IN	1 13031032 53350	00000	HWY SUPPLY	INV	06/07/2016	4,461.99	58726	108727	
			Invoice Net	OPER SUPP					
						10737			
						59.00			
						59.00			
						CHECK TOTAL			
7573 EMILY BORDEAU	1 16038032 53350	00000	L/G SUPPLY	INV	06/07/2016	59.00	58751	108745	
			Invoice Net	OPERATING					
						052616			
						17.25			
						17.25			
						CHECK TOTAL			
5177 EQUIFAX INFORMATION SE	1 12021029 52275	00000	PD OTHER	INV	06/07/2016	17.25	58883	108883	
			Invoice Net	OTHER S/C					
						9713286			
						40.11			
						40.11			
						CHECK TOTAL			
						40.11			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2359	CHERYL NOEL ERNST 1 11019032 53352	00000	GG SUPP Invoice Net	INV CABLE EQUI	06/07/2016	6/7/16 30.00 30.00 CHECK TOTAL	58809	108809	
5176	F.M. ABBOTT POWER EQUI 1 13031025 53358	00000	HIGH REP/M Invoice Net	INV EQREPAIR-S	06/07/2016	0136896 23.82 23.82 0136793 32.79 32.79 0137104 75.80 75.80 0136585 278.52 278.52 0136397 -10.49 -10.49 CHECK TOTAL	58732	108732	
5176	F.M. ABBOTT POWER EQUI 1 13031025 53358	00000	HIGH REP/M Invoice Net	INV EQREPAIR-S	06/07/2016	0136793 32.79 32.79 0137104 75.80 75.80 0136585 278.52 278.52 0136397 -10.49 -10.49 CHECK TOTAL	58733	108733	
5176	F.M. ABBOTT POWER EQUI 1 13031025 53358	00000	HIGH REP/M Invoice Net	INV EQREPAIR-S	06/07/2016	0137104 75.80 75.80 0136585 278.52 278.52 0136397 -10.49 -10.49 CHECK TOTAL	58735	108735	
5176	F.M. ABBOTT POWER EQUI 1 13031025 53358	00000	HIGH REP/M Invoice Net	INV EQREPAIR-S	06/07/2016	0136585 278.52 278.52 0136397 -10.49 -10.49 CHECK TOTAL	58736	108736	
5176	F.M. ABBOTT POWER EQUI 1 13031025 53358	00000	HIGH REP/M Invoice Net	CRM EQREPAIR-S	06/07/2016	0136397 -10.49 -10.49 CHECK TOTAL	58737	108737	
2040	FAIRPOINT COMMUNICATIO 1 11019032 53352 2 0300 53350	00000	GG SUPP TRNFER ENT Invoice Net	INV CABLE EQUI OPERATING	06/07/2016	5/18/16 538.29 382.54 920.83 CHECK TOTAL	58929	108936	
1003	FASTENAL COMPANY 1 13031025 53358	00000	HIGH REP/M Invoice Net	INV EQREPAIR-S	06/07/2016	MESAN62406 127.52 127.52 MESAN62684 6.30 6.30 CHECK TOTAL	58738	108738	
1003	FASTENAL COMPANY 1 13031025 53358	00000	HIGH REP/M Invoice Net	INV EQREPAIR-S	06/07/2016	MESAN62406 127.52 127.52 MESAN62684 6.30 6.30 CHECK TOTAL	58740	108740	
716	FIRE TECH & SAFETY OF 1 12022080 57713	00000	FIRE MISC Invoice Net	INV HAZ MAT	06/07/2016	155942 195.00 195.00 CHECK TOTAL	58763	108763	
7591	FIRST DATA MERCHANT SV 1 11013000 31310	00000	ADMIN DEPT Invoice Net	INV PER PROP	06/07/2016	59007 28.98 28.98 CHECK TOTAL	59007	109014	
1372	FP MAILING SOLUTIONS	00000		INV	06/07/2016	28.98 CHECK TOTAL	58930	108937	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11013021 52210		ADM MAILIN Invoice Net	POSTAGE		825.00			
						825.00			
						CHECK TOTAL			
3100	FRED'S COFFEE COMPANY, 1 11019032 53350	00000	GG SUPP Invoice Net	INV 06/07/2016 OPERATING		778783	58658	108657	
						24.75			
						24.75			
3100	FRED'S COFFEE COMPANY, 1 15055025 52225	00000	LIB R/M Invoice Net	INV 06/07/2016 BLDG		778784	58659	108658	
						24.75			
						24.75			
						CHECK TOTAL			
						49.50			
4506	FREIGHTLINER & WESTERN 1 13031025 53358	00000	HIGH REP/M Invoice Net	INV 06/07/2016 EQREPAIR-S		BI92269	58741	108741	
						107.82			
						107.82			
						CHECK TOTAL			
						107.82			
103	GALLS, LLC 1 12021032 53353	00000	PD SUPPLY Invoice Net	INV 06/07/2016 UNIFORMS		005451693	58885	108885	
						98.00			
						98.00			
103	GALLS, LLC 1 12021032 53353	00000	PD SUPPLY Invoice Net	INV 06/07/2016 UNIFORMS		005451688	58886	108886	
						98.00			
						98.00			
103	GALLS, LLC 1 12021032 53353	00000	PD SUPPLY Invoice Net	INV 06/07/2016 UNIFORMS		005451690	58887	108887	
						98.00			
						98.00			
103	GALLS, LLC 1 12021032 53353	00000	PD SUPPLY Invoice Net	INV 06/07/2016 UNIFORMS		005451682	58888	108888	
						98.00			
						98.00			
						CHECK TOTAL			
						392.00			
103	GALLS, LLC 1 12021022 52261	00000	PS POITRAN Invoice Net	INV 06/07/2016 VEH REPLAC		005381503	58923	108930	
						241.00			
						241.00			
						CHECK TOTAL			
						241.00			
151	GENUINE PARTS COMPANY 1 15051032 53350	00000	REC SUPPLY Invoice Net	INV 06/07/2016 OPERATING		868763	58852	108852	
						17.39			
						17.39			
151	GENUINE PARTS COMPANY 1 15051032 53350	00000	REC SUPPLY Invoice Net	INV 06/07/2016 OPERATING		849301	58853	108853	
						29.96			
						29.96			
151	GENUINE PARTS COMPANY 1 15051032 53350	00000	REC SUPPLY Invoice Net	INV 06/07/2016 OPERATING		866128	58854	108854	
						12.78			
						12.78			
151	GENUINE PARTS COMPANY 1 15051032 53350	00000	REC SUPPLY Invoice Net	INV 06/07/2016 OPERATING		852830	58855	108855	
						34.66			
						34.66			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
151 GENUINE PARTS COMPANY	1 12022038 50000	00000	FD FUEL	INV	06/07/2016	036835	58794	108794	
			Invoice Net	GAS & OIL		79.99			
						79.99			
						CHECK TOTAL			94.79
151 GENUINE PARTS COMPANY	1 12022025 52225B	00000	FD REP/MAI	INV	06/07/2016	034340	58798	108798	
			Invoice Net	BRANCH		159.98			
						159.98			
						CHECK TOTAL			79.99
151 GENUINE PARTS COMPANY	1 12022025 52225B	00000	FD REP/MAI	INV	06/07/2016	034344	58799	108799	
			Invoice Net	BRANCH		79.99			
						79.99			
						CHECK TOTAL			79.99
151 GENUINE PARTS COMPANY	1 12022025 52225C	00000	FD REP/MAI	INV	06/07/2016	036188	58801	108801	
			Invoice Net	CORNER		46.76			
						46.76			
						CHECK TOTAL			46.76
2147 MARIANNE GOODINE	1 11016022 52260	00000	TM TRANSP	INV	06/07/2016	5/20/16	58742	108742	
			Invoice Net	TRNSPRION		31.60			
						31.60			
						CHECK TOTAL			31.60
2671 GOWEN POWER SYSTEMS	1 11019025 52225	00000	GGBLDG R/M	INV	06/07/2016	80700	58743	108743	
			Invoice Net	BLDG		57.30			
						57.30			
						CHECK TOTAL			57.30
7585 GRENACHE - TRUSTEE ETA	1 11013000 31311	00000	ADMIN DEPT	INV	06/07/2016	59001	59001	109008	
			Invoice Net	RE TAX		1,213.19			
						1,213.19			
						CHECK TOTAL			1,213.19
2370 GROUP DYNAMIC, INC.	1 11092070 56654	00000	EMP BENEFIT	INV	06/07/2016	LL606-016000428	58660	108659	
	2 11098070 51308F		WARRANT AR	HEALTH INS		271.95			
			Invoice Net	HRA FUNDIN		135.00			
						406.95			
						CHECK TOTAL			406.95
1461 GWI	1 0947 51000	00000	DISPTCH-OG	INV	06/07/2016	5387643	58931	108938	
			Invoice Net	OGTDSP EXP		180.45			
						180.45			
						CHECK TOTAL			180.45

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7570 HAIGIS, MICHAEL T 1 11013000 31311	00000 ADMIN DEPT Invoice Net			INV RE TAX	06/07/2016	58692 493.67 493.67 CHECK TOTAL	58692	108692	
5866 HANSCOM'S TRUCK STOP, 1 13031038 50000	00000 HW FUEL/LU Invoice Net			INV FUEL&LUBE	06/07/2016	809169 4,450.53 4,450.53 CHECK TOTAL	58932	108939	
655 ANNE A. MANALIO 1 11019029 52275	00000 GG OTHE Invoice Net			INV OTHER S/C	06/07/2016	993333 39.95 39.95 CHECK TOTAL	58661	108660	
5629 HARRISON SHRADER ENTER 1 12022025 52225H	00000 FD REP/MAI Invoice Net			INV HIGHPIKE	06/07/2016	F-241925 177.34 177.34 CHECK TOTAL	58767	108767	
5629 HARRISON SHRADER ENTER 1 16038032 53350	00000 L/G SUPPLY Invoice Net			INV OPERATING	06/07/2016	F-241965 299.12 299.12 CHECK TOTAL	58889	108889	
4236 ALLISON HERMAN 1 0853 51000	00000 LIB DONATN Invoice Net			INV EXPENSE	06/07/2016	5/13/16 11.00 11.00 CHECK TOTAL	58662	108661	
3968 HOME FASHION DISTRIBUT 1 12022032 53350	00000 FD SUPPLY Invoice Net			INV OPERATING	06/07/2016	37357 59.95 59.95 CHECK TOTAL	58772	108772	
7582 HUSSON UNIVERSITY 1 12021047 52200	00000 PD TRAININ Invoice Net			INV GEN TNG	06/07/2016	2016-1 25.00 25.00 CHECK TOTAL	58890	108891	
4473 ERICH HYSLER 1 13031047 52200	00000 HIGH TRAIN Invoice Net			INV TRAINING	06/07/2016	5/10/16 123.12 123.12 CHECK TOTAL	58753	108753	
3433 ICON CONNECTIONS, INC. 1 0830 51000	00000 TECH/GIS R Invoice Net			INV EXPENSE	06/07/2016	201505 1,485.00 1,485.00 CHECK TOTAL	59043	109050	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2936 INDUSTRIAL PROTECTION	00000	INV	06/07/2016						
1 12022032 52231	FD SUPPLY	EQUIP				1,485.00	58775	108775	
	Invoice Net								
						CHECK TOTAL			
1884 JEFFREY A SIMPSON, INC	00000	INV	06/07/2016						
1 0300 53366	TRNFER ENT	DEMO					58933	108940	
	Invoice Net								
						CHECK TOTAL			
326 JO-ANN'S GARDEN, INC	00000	INV	06/07/2016						
1 12021025 52225	PS POL R/M	BLDG					58891	108892	
	Invoice Net								
						CHECK TOTAL			
326 JO-ANN'S GARDEN, INC	00000	INV	06/07/2016						
1 11019025 52230	GGBLDG R/M	GROUNDS					58934	108941	
2 15055025 52224	LIB R/M	GROUNDS							
	Invoice Net								
						CHECK TOTAL			
326 JO-ANN'S GARDEN, INC	00000	INV	06/07/2016						
1 12022025 52225	FD REP/MAI	BLDG					58781	108781	
	Invoice Net								
						CHECK TOTAL			
1277 JOHN PATULEIA	00000	INV	06/07/2016						
1 12021025 52225	PS POL R/M	BLDG					58892	108893	
	Invoice Net								
						CHECK TOTAL			
119 BEACON PRESS, INC.	00000	INV	06/07/2016						
1 11025029 52275	GGPLANOS	OTHER S/C					59038	109045	
2 0001 29155	GEN FUND	RIVERWALK							
3 0001 29155	GEN FUND	RIVERWALK							
4 0001 29233	GEN FUND	GRANTS PAS							
5 0001 29233	GEN FUND	GRANTS PAS							
	Invoice Net								
						CHECK TOTAL			
122 K.K.& W. WATER DISTRIC	00000	INV	06/07/2016						
1 0900 50003	BEACHOPENT	WATER					58745	108746	
	Invoice Net								
						CHECK TOTAL			
122 K.K.& W. WATER DISTRIC	00000	INV	06/07/2016						
1 0900 50003	BEACHOPENT	WATER					58746	108747	
	Invoice Net								
						CHECK TOTAL			
122 K.K.& W. WATER DISTRIC	00000	INV	06/07/2016						
							58747	108748	
						CHECK TOTAL			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122 K.K. & W. WATER DISTRICT	50003			BEACHOPENT WATER		171.99			
				Invoice Net		171.99			
122 K.K. & W. WATER DISTRICT	50003			INV 06/07/2016		2293596	58748	108749	
				BEACHOPENT WATER		171.99			
				Invoice Net		171.99			
122 K.K. & W. WATER DISTRICT	50003			INV 06/07/2016		2293597	58749	108750	
				BEACHOPENT WATER		240.98			
				Invoice Net		240.98			
122 K.K. & W. WATER DISTRICT	51000			INV 06/07/2016		2293628	58750	108751	
				BEAUTIFY R EXPENSE		171.99			
				Invoice Net		171.99			
				CHECK TOTAL		1,765.79			
123 KENNERBUNK LIGHT & POWE	50002			INV 06/07/2016		060116-FD	58786	108786	
				FD UTILITY ELECTRICITY		65.22			
				Invoice Net		65.22			
				CHECK TOTAL		65.22			
7578 RONALD KRAMER	55363			INV 06/07/2016		6/2/16	58990	108997	
				REC ENTERP SPRING EXP		109.00			
				Invoice Net		109.00			
				CHECK TOTAL		109.00			
5958 JAMES L'HEUREUX	53350			INV 06/07/2016		051616-LG	58792	108792	
				L/G SUPPLY OPERATING		34.02			
				Invoice Net		34.02			
				CHECK TOTAL		34.02			
6216 LABRECQUE CONSTRUCTION	51000			INV 06/07/2016		2016650	58935	108942	
				SIDEWALK EXPENSE		5,294.74			
				Invoice Net		5,294.74			
				CHECK TOTAL		5,294.74			
7586 LAFORGE, KAREN	31311			INV 06/07/2016		59002	59002	109009	
				ADMIN DEPT RE TAX		332.33			
				Invoice Net		332.33			
				CHECK TOTAL		332.33			
6164 JESSICA LECLERC	55363			INV 06/07/2016		6/2/16	58991	108998	
				REC ENTERP SPRING EXP		105.12			
				Invoice Net		105.12			
				CHECK TOTAL		105.12			
7561 LERETA, LLC	31311			INV 06/07/2016		58636	58636	108633	
				ADMIN DEPT RE TAX		896.30			
				Invoice Net		896.30			
				CHECK TOTAL		896.30			

CASH ACCOUNT: 0001		10101		CASH		WARRANT: 2016W		06/07/2016		DUE DATE: 06/02/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
7564 LERETA, LLC	1 11013000 31311	00000	ADMIN DEPT	INV	06/07/2016	58639	58639	108636			
			Invoice Net	RE TAX		2,987.34					
						2,987.34					
						CHECK TOTAL					
7566 LERETA, LLC	1 11013000 31311	00000	ADMIN DEPT	INV	06/07/2016	58641	58641	108638			
			Invoice Net	RE TAX		1,236.73					
						1,236.73					
						CHECK TOTAL					
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000	PAVING	INV	06/07/2016	3007	58936	108943			
			Invoice Net	PAVE EXP		8,447.21					
						8,447.21					
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000	PAVING	INV	06/07/2016	3006	58937	108944			
			Invoice Net	PAVE EXP		64,881.73					
						64,881.73					
						CHECK TOTAL					
4274 LIFTOFF LLC	1 11047025 52231	00000	MIS MAINT	INV	06/07/2016	1387	58664	108663			
			Invoice Net	MAINT		11,990.16					
						11,990.16					
						CHECK TOTAL					
201 LISART	1 11017029 52291	00000	GGPERSOTHE	INV	06/07/2016	IN2824	58939	108946			
			Invoice Net	EMP RECOG		875.50					
						875.50					
						CHECK TOTAL					
7587 LITTLEFIELD, PAUL A	1 11013000 31311	00000	ADMIN DEPT	INV	06/07/2016	59003	59003	109010			
			Invoice Net	RE TAX		20.00					
						20.00					
						CHECK TOTAL					
5349 LUCKY PET ANIMAL HOSPI	1 12021080 57710	00000	PD MISC	INV	06/07/2016	67732	58893	108894			
			Invoice Net	DOGS		79.00					
						79.00					
						CHECK TOTAL					
395 M.T.C.C.A.	1 11012029 52275	00000	T/C OTHER	INV	06/07/2016	1000113009	58770	108770			
			Invoice Net	OTHER S/C		110.00					
						110.00					
395 M.T.C.C.A.	1 11012029 52275	00000	T/C OTHER	INV	06/07/2016	1000112198	58773	108773			
			Invoice Net	OTHER S/C		110.00					
						110.00					
						CHECK TOTAL					
1263 MAD SCIENCE OF MAINE		00000		INV	06/07/2016	6/1/16	58940	108947			
						220.00					
						CHECK TOTAL					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0853	51000			LIB DONATN Expense Net		365.00 365.00			
877 MIKE MALEWSKI	55363	00000		INV 06/07/2016 REC ENTERP SPRING EXP		6/2/16 109.00 109.00	58993	109000	
428 MAINE MUNICIPAL EMP HE		00000		INV 06/07/2016 GEN FUND PAY INC PR		5/10/16 3,852.64 16,957.72 52,426.99 73,237.35	58666	108665	
801 MAINE TURNPIKE AUTHORI	53350	00000		INV 06/07/2016 HWY SUPPLY OPER SUPP		160500049061 47.15 47.15	58752	108752	
801 MAINE TURNPIKE AUTHORI	50000	00000		INV 06/07/2016 PD FUEL GAS & OIL		05052016 39.85 39.85	58894	108895	
145 Mainepers	56651	00000		INV 06/07/2016 EMP BENEFI RETIREMENT		5/27/16 196,934.25 196,934.25	58755	108755	
146 MARKS PRINTING HOUSE	53361	00000		INV 06/07/2016 T/C SUPPLY ELECTIONS		2171 19.50 19.50	58774	108774	
6056 MATHESON TRI-GAS, INC.	53358	00000		INV 06/07/2016 HIGH REP/M EQREPAIR-S		13307382 32.10 32.10	58756	108756	
7466 DANIEL METZLER	50000	00000		INV 06/07/2016 PD FUEL GAS & OIL		05172016 36.72 36.72	58905	108908	
3000 MITCHELL REPAIR INFORM		00000		INV 06/07/2016		73,237.35 36.72	58758	108758	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	13031025 53358		HIGH REP/M Invoice Net			210.00			
						210.00			
						CHECK TOTAL			
397	MODERN PEST SERVICES								
1	0300 53350		TRNFR ENT Invoice Net	INV 06/07/2016 OPERATING		2080861	58760	108760	
						350.00			
						350.00			
397	MODERN PEST SERVICES								
1	0300 53350		TRNFR ENT Invoice Net	INV 06/07/2016 OPERATING		2080458	58761	108761	
						150.00			
						150.00			
397	MODERN PEST SERVICES								
1	0300 53350		TRNFR ENT Invoice Net	INV 06/07/2016 OPERATING		2080482	58762	108762	
						404.00			
						404.00			
397	MODERN PEST SERVICES								
1	0900 53350		BEACHOPENT Invoice Net	INV 06/07/2016 OPERATING		2059881	58764	108764	
						60.00			
						60.00			
						CHECK TOTAL			
						964.00			
908	MOORE MEDICAL, LLC								
1	12022032 53350M		FD SUPPLY Invoice Net	INV 06/07/2016 MEDICAL		990633721	58793	108793	
						660.52			
						660.52			
						CHECK TOTAL			
						660.52			
908	MOORE MEDICAL, LLC								
1	16038032 53350		L/G SUPPLY Invoice Net	INV 06/07/2016 OPERATING		990839131	58864	108864	
						351.84			
						351.84			
						CHECK TOTAL			
						351.84			
4627	MICHAEL MORIN								
1	0505 55363		REC ENTERP Invoice Net	INV 06/07/2016 SPRING EXP		6/2/16	58997	109004	
						231.24			
						231.24			
						CHECK TOTAL			
						231.24			
4358	MORSE HARDWARE & LUMBE								
1	0915 51000		H/P PAVILN Invoice Net	INV 06/07/2016 EXPENSE		183847	58667	108666	
						4.75			
						4.75			
4358	MORSE HARDWARE & LUMBE								
1	0915 51000		H/P PAVILN Invoice Net	INV 06/07/2016 EXPENSE		183819	58668	108667	
						252.68			
						252.68			
4358	MORSE HARDWARE & LUMBE								
1	0915 51000		H/P PAVILN Invoice Net	INV 06/07/2016 EXPENSE		184514	58765	108765	
						38.99			
						38.99			
						CHECK TOTAL			
						296.42			
5621	GREG MURRAY								
1	0505 55363		REC ENTERP Invoice Net	INV 06/07/2016 SPRING EXP		6/2/16	58987	108994	
						109.00			
						109.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	CHECK TOTAL	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2076 NATIONAL BUSINESS FURN	1 12021032 53351	00000	PD SUPPLY	INV	06/07/2016		ZJ920325-TDQ	58895	108896	
			Invoice Net	OFFICE SUP		109.00	490.00			
							490.00			
							CHECK TOTAL	490.00		
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000	PD SUPPLY	INV	06/07/2016		271345	58896	108897	
			Invoice Net	UNIFORMS		201.00	201.00			
							271217	58897	108898	
							162.00			
							162.00	58898	108899	
							271172	58899	108900	
							384.45	58900	108901	
							271362	58901	108902	
							336.90	58902	108903	
							336.90			
							271321			
							480.90	1,719.10		
							480.90			
							271379			
							138.85			
							138.85			
							271389			
							15.00			
							15.00			
							CHECK TOTAL	1,719.10		
4891 NESAS, INC.	1 0505 55363	00000	REC ENTERP	INV	06/07/2016		52334	58941	108948	
			Invoice Net	SPRING EXP		767.90	767.90			
							767.90			
							CHECK TOTAL	767.90		
722 NEW ENGLAND ASSOC OF F	1 12022029 52275	00000	FD OTHER	INV	06/07/2016		06012016-FD	58814	108814	
			Invoice Net	OTHER S/C		25.00	25.00			
							25.00			
							CHECK TOTAL	25.00		
7575 NFSAS	1 12022047 52200	00000	201622	INV	06/07/2016		200005489	58806	108804	
			FD TRAIN	GEN TRAIN		290.00	290.00			
			Invoice Net			290.00	290.00			
							CHECK TOTAL	290.00		
7577 NOBLE YOUTH LACROSSE	1 0505 55363	00000	REC ENTERP	INV	06/07/2016		6/2/16	58984	108991	
			Invoice Net	SPRING EXP		126.00	126.00			
							126.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
741 DEBRA NOLETTE	1 12022047 52200	00000	FD TRAIN	INV	06/07/2016	2016-01	58817	108817	
			Invoice Net	GEN TRAIN		110.00			
						110.00			
						CHECK TOTAL			126.00
7386 NOR-EASTER CONSTRUCTIO	1 0817 51000	00000	BUILD IMP	INV	06/07/2016	1610B	58766	108766	
			Invoice Net	EXPENSE		11,644.00			
						11,644.00			
						CHECK TOTAL			110.00
7386 NOR-EASTER CONSTRUCTIO	1 0736 51000	00000	TC VOTING	INV	06/07/2016	1612	58768	108768	
			Invoice Net	TC VOTE EX		1,125.00			
						1,125.00			
						CHECK TOTAL			12,769.00
6420 NORMAN MAGIC PRODUCTIO	1 0853 51000	00000	LIB DONATN	INV	06/07/2016	6/1/16	58942	108949	
			Invoice Net	EXPENSE		450.00			
						450.00			
						CHECK TOTAL			450.00
6594 NORTH COAST SERVICES,	1 0300 53359	00000	TRNFR ENT	INV	06/07/2016	12235	58769	108769	
			Invoice Net	TIPPING		248.66			
						248.66			
						CHECK TOTAL			248.66
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000	GEN FUND	INV	06/07/2016	6/1/16	58771	108771	
	2 11092070 56654		EMP BENEFI	PAY MED RB		4,352.20			
			Invoice Net	HEALTH INS		19,304.80			
						23,657.00			
						CHECK TOTAL			41,027.00
5004 NORTHERN NEW ENGLAND B	1 0001 21220	00000	GEN FUND	INV	06/07/2016	6/1/16A	58777	108778	
	2 11092070 56654		EMP BENEFI	PAY MED RB		3,474.00			
			Invoice Net	HEALTH INS		13,896.00			
						17,370.00			
						CHECK TOTAL			41,027.00
5651 NORTHERN TURF PROFESSI	1 0717 52230	00000	TRNSPRTCTR	INV	06/07/2016	727	58669	108668	
			Invoice Net	GROUNDS		60.00			
						60.00			
						CHECK TOTAL			60.00
5651 NORTHERN TURF PROFESSI	1 11019025 52230	00000	GGBLDG R/M	INV	06/07/2016	724	58670	108669	
			Invoice Net	GROUNDS		85.00			
						85.00			
						CHECK TOTAL			85.00
5651 NORTHERN TURF PROFESSI	1 15055025 52224	00000	LIB R/M	INV	06/07/2016	725	58671	108670	
			Invoice Net	GROUNDS		85.00			
						85.00			
						CHECK TOTAL			85.00
5651 NORTHERN TURF PROFESSI	1 15087025 52275	00000	ACT REP/MA	INV	06/07/2016	728	58857	108857	
			Invoice Net	OTHER S/C		60.00			
						60.00			
						CHECK TOTAL			60.00

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
5651 NORTHERN TURF PROFESSI	1 12021025 52225	00000	PS POL R/M	BLDG	06/07/2016	726	58903	108904			
			Invoice Net			50.00					
						50.00					
						CHECK TOTAL	340.00				
758 OCEAN GRAPHICS	1 12022032 53353	00000	FD SUPPLY	UNIFORMS	06/07/2016	10264	58820	108820			
			Invoice Net			247.00					
						247.00					
						CHECK TOTAL	247.00				
185 OCEANSIDE RUBBISH, INC	1 11019025 52225	00000	GGBLDG R/M	BLDG	06/07/2016	65C00001	58672	108671			
			Invoice Net			322.58					
						322.58					
185 OCEANSIDE RUBBISH, INC	1 0300 53359	00000	TRNEFR ENT	TIPPING	06/07/2016	64X00035	58943	108950			
			Invoice Net			3,188.52					
						3,188.52					
						CHECK TOTAL	3,511.10				
7592 OGUNQUIT RIVER INN	1 11013000 31310	00000	ADMIN DEPT	PER PROP	06/07/2016	59008	59008	109015			
			Invoice Net			349.75					
						349.75					
						CHECK TOTAL	349.75				
1564 OIT A/P	1 12023024 50008	00000	P/S DIS UT	TECHNOLOGY	06/07/2016	REM18BBIL05191600000	58881	108881			
			Invoice Net			120.00					
						120.00					
						CHECK TOTAL	120.00				
7425 SARA OTTOMANO	1 15055029 52275	00000	LIB OTHER	OTHER S/C	06/07/2016	5/12/16	58673	108672			
			Invoice Net			35.75					
						35.75					
						CHECK TOTAL	35.75				
2938 PALMER SPRING COMPANY	1 13031025 53358	00000	HIGH REP/M	EQREPAIR-S	06/07/2016	358459-1	58779	108779			
			Invoice Net			36.99					
						36.99					
2938 PALMER SPRING COMPANY	1 13031025 53358	00000	HIGH REP/M	EQREPAIR-S	06/07/2016	358474-1	58944	108951			
			Invoice Net			1,009.97					
						1,009.97					
						CHECK TOTAL	1,046.96				
5827 PARIS FARMERS UNION	1 13031525 55537	00000	HW CONTRAC	SALT	06/07/2016	9419940RI	58945	108952			
			Invoice Net			2,700.00					
						2,700.00					
						CHECK TOTAL	2,700.00				
1337 THOMAS PERKINS		00000			06/07/2016	6/2/16	58985	108992			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0522 51000			ACT CENTER Invoice Net		134.48 134.48			
				EXPENSE		134.48			
						CHECK TOTAL			
						134.48			
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV 06/07/2016 COLD PATCH		864463	58780	108780	
				Invoice Net		122.50			
239	PIKE INDUSTRIES, INC. 1 13031032 55506	00000		INV 06/07/2016 GRAVEL/STO		863987	58782	108782	
				Invoice Net		219.75			
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV 06/07/2016 COLD PATCH		861996	58784	108784	
				Invoice Net		92.50			
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV 06/07/2016 COLD PATCH		862872	58785	108785	
				Invoice Net		120.00			
239	PIKE INDUSTRIES, INC. 1 0505 55380	00000		INV 06/07/2016 PLAYGRND E		865680	58946	108953	
				Invoice Net		150.07			
						CHECK TOTAL			
						704.82			
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV 06/07/2016 BLDG		60530673	58674	108673	
				Invoice Net		147.04			
						CHECK TOTAL			
						147.04			
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV 06/07/2016 TIPPING		5475	58947	108954	
				TRNFER ENT		2,460.06			
				Invoice Net		2,460.06			
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV 06/07/2016 TIPPING		5678	58948	108955	
				TRNFER ENT		829.82			
				Invoice Net		829.82			
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV 06/07/2016 TIPPING		5748	58949	108956	
				TRNFER ENT		1,027.53			
				Invoice Net		1,027.53			
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV 06/07/2016 TIPPING		5527	58950	108957	
				TRNFER ENT		1,029.74			
				Invoice Net		1,029.74			
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV 06/07/2016 TIPPING		5565	58951	108958	
				TRNFER ENT		1,802.96			
				Invoice Net		1,802.96			
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV 06/07/2016 TIPPING		5639	58952	108959	
				TRNFER ENT		1,702.26			
				Invoice Net		1,702.26			
6618	PINE TREE WASTE, INC. 1 0300 53359	00000		INV 06/07/2016 TIPPING		5712	58953	108960	
				TRNFER ENT		1,807.37			
				Invoice Net		1,807.37			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1837 READY REFRESH	1 0300 53350	00000	TRNFR ENT	INV	06/07/2016	16D0310019070	58797	108797	
			Invoice Net	OPERATING		56.89			
						CHECK TOTAL			
1837 READY REFRESH	1 12022032 53350	00000	FD SUPPLY	INV	06/07/2016	16E0310012562	58865	108865	
	2 16038032 53350		L/G SUPPLY	OPERATING		112.88			
			Invoice Net			112.88			
						225.76			
						CHECK TOTAL			
1807 RED'S SHOE BARN	1 13031032 53353	00000	HWY SUPPLY	INV	06/07/2016	16-040086	58796	108796	
			Invoice Net	UNIFORMS		125.99			
						125.99			
						CHECK TOTAL			
2939 RENYS	1 12022032 52231	00000	FD SUPPLY	INV	06/07/2016	014009Z0126857	58828	108828	
			Invoice Net	EQUIP		11.63			
						11.63			
						CHECK TOTAL			
5938 RETAIL ACQUISITION & D	1 16038032 53350	00000	L/G SUPPLY	INV	06/07/2016	412645	58778	108777	
			Invoice Net	OPERATING		157.82			
						157.82			
						CHECK TOTAL			
661 ROBERT PERRY ELECTRICA	1 12021025 52225	00000	PS POL R/M	INV	06/07/2016	05192016PD	58909	108912	
			Invoice Net	BLDG		1,084.00			
						1,084.00			
						CHECK TOTAL			
661 ROBERT PERRY ELECTRICA	1 12021025 52225	00000	PS POL R/M	INV	06/07/2016	05192016	58908	108911	
			Invoice Net	BLDG		63.00			
						63.00			
						CHECK TOTAL			
1776 RON ROUNDS PLUMBING &	1 0900 52225	00000	BEACHOPENT	INV	06/07/2016	152	58675	108674	
			Invoice Net	RR MAINT		1,751.74			
						1,751.74			
1776 RON ROUNDS PLUMBING &	1 13033025 52225	00000	PW BLDG RE	INV	06/07/2016	153	58800	108800	
			Invoice Net	PW REP/MAI		186.85			
						186.85			
1776 RON ROUNDS PLUMBING &	1 0900 52225	00000	BEACHOPENT	INV	06/07/2016	154	58802	108802	
			Invoice Net	RR MAINT		993.28			
						993.28			
1776 RON ROUNDS PLUMBING &	1 0570 51000	00000	PUMFOUT GT	INV	06/07/2016	155	58845	108845	
			Invoice Net	EXPENSE		80.00			
						80.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1776 RON ROUNDS PLUMBING & 1 12022025 52225C	00000 FD REP/MAI Invoice Net			INV CORNER	06/07/2016	052316-FD 107.79 107.79 CHECK TOTAL	58847	108847	
1776 RON ROUNDS PLUMBING & 1 12021025 52225	00000 PS POL R/M Invoice Net			INV BLDG	06/07/2016	155PD 93.79 93.79 CHECK TOTAL	58914	108919	
5618 SHAUN ROWE 1 0900 53350	00000 BEACHOPENT Invoice Net			INV OPERATING	06/07/2016	6/1/16 9.00 9.00 CHECK TOTAL	58803	108803	
7563 SACO BIDDEFORD SAVINGS 1 11013000 31311	00000 ADMIN DEPT Invoice Net			INV RE TAX	06/07/2016	58638 628.69 628.69 CHECK TOTAL	58638	108635	
2151 SEACOAST MEDIA GROUP 1 11016023 52250	00000 TM PRINT Invoice Net			INV PRNT/BNDNG	06/07/2016	00198875 1,994.24 1,994.24 CHECK TOTAL	58804	108805	
2151 SEACOAST MEDIA GROUP 1 0001 29240	00000 GEN FUND Invoice Net			INV STK SELF	06/07/2016	300442731 62.56 62.56 CHECK TOTAL	59044	109051	
2151 SEACOAST MEDIA GROUP 1 11019027 52270	00000 GG PROFESS Invoice Net			INV GG LEGAL	06/07/2016	300454672 10.75 10.75 CHECK TOTAL	59045	109052	
5258 SEACOAST SIGNS 1 12021025 52225	00000 PS POL R/M Invoice Net			INV BLDG	06/07/2016	0070516 1,575.00 1,575.00 CHECK TOTAL	58912	108917	
2930 SEBAGO TECHNICS 1 0001 29155	00000 GEN FUND Invoice Net			INV RIVERWALK	06/07/2016	201605159 549.88 549.88 CHECK TOTAL	59046	109053	
2930 SEBAGO TECHNICS 1 0001 29023	00000 GEN FUND Invoice Net			INV BRACKETT	06/07/2016	201605081 587.58 587.58 CHECK TOTAL	59047	109054	
2930 SEBAGO TECHNICS 1 0001 29018	00000 GEN FUND Invoice Net			INV OLD MARSH	06/07/2016	201605086 477.38 477.38 CHECK TOTAL	59048	109055	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2930 SEBAGO TECHNICS	1 0001 29139	00000		INV	06/07/2016	201605026	59049	109056	
		GEN FUND		LITTLEFIELD		260.00			
		Invoice Net				260.00			
2930 SEBAGO TECHNICS	1 0001 29022	00000		INV	06/07/2016	201605027	59050	109057	
		GEN FUND		JESSE LEE		613.63			
		Invoice Net				613.63			
				CHECK TOTAL		2,488.47			
4604 THE SHERWIN WILLIAMS C	1 15087025 52275	00000		INV	06/07/2016	4238-1	58858	108858	
		ACT REP/MA		OTHER S/C		91.33			
		Invoice Net				91.33			
				CHECK TOTAL		91.33			
7403 CINDY SIMON	1 0853 51000	00000		INV	06/07/2016	61	58807	108807	
		LIB DONATN		EXPENSE		75.00			
		Invoice Net				75.00			
				CHECK TOTAL		75.00			
2475 MICHAEL T. SMITH	1 0505 55363	00000		INV	06/07/2016	6/2/16	58998	109005	
		REC ENTERP		SPRING EXP		102.48			
		Invoice Net				102.48			
				CHECK TOTAL		102.48			
925 SOUTHERN MAINE COMMUNI	1 12021025 52231	00000		INV	06/07/2016	33161	58913	108918	
		PS POL R/M		R&M EQUIP		114.40			
		Invoice Net				114.40			
925 SOUTHERN MAINE COMMUNI	1 12023040 54440	00000		INV	06/07/2016	33208	58915	108920	
		LEASE		RAD CONSOL		15,513.75			
		Invoice Net				15,513.75			
				CHECK TOTAL		15,628.15			
925 SOUTHERN MAINE COMMUNI	1 12022040 54440	00000		INV	06/07/2016	33207	58829	108829	
		F/D LEASE		RENTALS		175.00			
		Invoice Net				175.00			
				CHECK TOTAL		175.00			
650 SPILLERS' FARM STORE	1 0522 51000	00000		INV	06/07/2016	4951	58859	108859	
		ACT CENTER		EXPENSE		306.80			
		Invoice Net				306.80			
				CHECK TOTAL		306.80			
7590 ST. PIERRE, HUGUETTE M	1 11013000 31311	00000		INV	06/07/2016	59006	59006	109013	
		ADMIN DEPT		RE TAX		869.14			
		Invoice Net				869.14			
				CHECK TOTAL		869.14			
3848 STATE OF NEW HAMPSHIRE	00000			INV	06/07/2016	R112060	58867	108867	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016W 06/07/2016 DUE DATE: 06/02/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12022047 52200		FD TRAIN Invoice Net	GEN TRAIN		120.00 120.00 CHECK TOTAL			
4601 AARON STEWART	1 12021038 50000	00000	PD FUEL Invoice Net	INV 06/07/2016 GAS & OIL		05242016 117.41 117.41 CHECK TOTAL	58917	108922	
7569 KEVIN STEWART	1 0900 34060	00000	BEACHOPENT Invoice Net	INV 06/07/2016 SEASONAL		5/12/16 35.00 35.00 CHECK TOTAL	58678	108677	
6165 JOHN STIDD	1 0505 55363	00000	REC ENTERP Invoice Net	INV 06/07/2016 SPRING EXP		6/2/16 214.64 214.64 CHECK TOTAL	58989	108996	
6388 MICHELE STIVALETTA NOB	1 11020026 54426	00000	COMMUNICAT Invoice Net	INV 06/07/2016 COMMUNIC		5/25/16 185.08 185.08 CHECK TOTAL	58808	108808	
7583 STRATTON HATS, INC	1 12057022 52231	00000	A/C VEHLCL Invoice Net	INV 06/07/2016 EQUIP		180557 110.52 110.52 CHECK TOTAL	58916	108921	
5700 SUBURBAN PROPANE, LP	1 15051024 50004	00000	REC UTILIT Invoice Net	INV 06/07/2016 HEATINGFUEL		43061 114.27 114.27 CHECK TOTAL	58860	108860	
5700 SUBURBAN PROPANE, LP	1 16052024 50004	00000	HARB UTILI Invoice Net	INV 06/07/2016 HEATINGFUEL		43219 90.78 90.78 CHECK TOTAL	59051	109058	
6193 CORY SURPRENANT	1 11019032 53352	00000	GG SUPP Invoice Net	INV 06/07/2016 CABLE EQUI		6/7/16 30.00 30.00 CHECK TOTAL	58810	108810	
7568 SYMBORSKI, BARBARA	1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV 06/07/2016 RE TAX		58643 212.68 212.68 CHECK TOTAL	58643	108640	
						212.68 CHECK TOTAL			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016W 06/07/2016 DUE DATE: 06/02/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3437 THIRSTY-TURF IRRIGATIO	51000	00000	BEAUTIFY R	INV	06/07/2016	157813	58811	108811	
	1 0727		EXPENSE			81.04			
			Invoice Net			81.04			
3437 THIRSTY-TURF IRRIGATIO	58007	00000	REC ENTERP	INV	06/07/2016	157853	58956	108963	
	1 0505		OTHER CIP			771.32			
			Invoice Net			771.32			
						852.36			
						CHECK TOTAL			
3437 THIRSTY-TURF IRRIGATIO	52225C	00000	FD REP/MAI	INV	06/07/2016	157854-FD	58850	108850	
	1 12022025		CORNER			51.03			
			Invoice Net			51.03			
						51.03			
						CHECK TOTAL			
3437 THIRSTY-TURF IRRIGATIO	52225	00000	PS POL R/M	INV	06/07/2016	157854	58918	108923	
	1 12021025		BLDG			51.03			
			Invoice Net			51.03			
						51.03			
						CHECK TOTAL			
2023 TIME WARNER CABLE	50009	00000	TRNSPRTCTR	INV	06/07/2016	5/17/16	58679	108678	
	1 0717		CABLE			116.88			
			Invoice Net			116.88			
2023 TIME WARNER CABLE	53350	00000	REC SUPPLY	INV	06/07/2016	5/15/16	58861	108861	
	1 15051032		OPERATING			67.95			
			Invoice Net			67.95			
						67.95			
						184.83			
						CHECK TOTAL			
2023 TIME WARNER CABLE	52229	00000	FD REP/MAI	INV	06/07/2016	060116-FD	58830	108830	
	1 12022025		COMP/SOFTW			89.99			
			Invoice Net			89.99			
						89.99			
						89.99			
						CHECK TOTAL			
2023 TIME WARNER CABLE	52229	00000	PS POL R/M	INV	06/07/2016	05152016-06142016	58919	108924	
	1 12021025		COMPUTERS			99.95			
			Invoice Net			99.95			
						99.95			
						99.95			
						99.95			
						CHECK TOTAL			
5913 SHARE IN MY DAY, LLC	52231	00000	MIS MAINT	INV	06/07/2016	7236	58957	108964	
	1 11047025		MAINT			250.00			
			Invoice Net			250.00			
						250.00			
						250.00			
						250.00			
						CHECK TOTAL			
442 TOWN OF WELLS	52210	00000	T/C MAIL	INV	06/07/2016	5/27/16	58958	108965	
	1 11012021		POSTAGE			9.35			
			Invoice Net			9.35			
						9.35			
						9.35			
						9.35			
						CHECK TOTAL			
266 TREASURER OF STATE		00000		INV	06/07/2016	6/2/16	59055	109062	

CASH ACCOUNT: 0001		10101		CASH		WARRANT: 2016W		06/07/2016		DUE DATE: 06/02/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
1	0215 51000	TC MOESES Invoice Net		MOSES EXP		11,655.80 11,655.80 CHECK TOTAL					
706	TREASURER, STATE OF MA 1 12021029 52275	00000 PD OTHER Invoice Net		INV 06/07/2016 OTHER S/C		11,655.80 HTL05041610000000020 480.00 480.00 CHECK TOTAL	58880	108880			
706	TREASURER, STATE OF MA 1 0220 51000	00000 TC DOG - S Invoice Net		INV 06/07/2016 DOG ST EXP		6/2/16 80.00 80.00 CHECK TOTAL	59054	109061			
793	TREASURER, STATE OF MA 1 12021047 52201	00000 PD TRAININ Invoice Net		INV 06/07/2016 ADMN TRAIN		160524CJA41 250.00 250.00 CHECK TOTAL	58879	108879			
5748	TREASURER, STATE OF MA 1 0225 51000	00000 TC ODRVS Invoice Net		INV 06/07/2016 ODRVS EXP		6/2/16 142.00 142.00 CHECK TOTAL	59053	109060			
4116	TRI TECH SOFTWARE SYST 1 12023024 50008 2 12021025 52229 3 12023025 52231 4 12021024 50007	00000 P/S DIS UT PS POL R/M DISP REP/M PS POLUTIL Invoice Net		INV 06/07/2016 TECHNOLOGY COMPUTERS EQUIP CELL MODEM		56614 4,708.75 7,500.00 1,500.00 1,000.00 14,708.75 CHECK TOTAL	58922	108928			
82	UNIFIRST CORPORATION 1 11019025 52225	00000 GGBLDG R/M Invoice Net		INV 06/07/2016 BLDG		0252358090 30.06 30.06 0252358089 52.11 52.11 0252360304 25.65 2.45 28.10 CHECK TOTAL	58813	108813			
82	UNIFIRST CORPORATION 1 11013025 52227	00000 GGADM R&M Invoice Net		INV 06/07/2016 AGREEMENTS		0252358089 52.11 52.11 0252360304 25.65 2.45 28.10 CHECK TOTAL	58815	108815			
82	UNIFIRST CORPORATION 1 11013025 52227 2 11019025 52225	00000 GGADM R&M GGBLDG R/M Invoice Net		INV 06/07/2016 AGREEMENTS BLDG		0252358089 52.11 52.11 0252360304 25.65 2.45 28.10 CHECK TOTAL	58959	108966			
82	UNIFIRST CORPORATION 1 12022032 53350	00000 FD SUPPLY Invoice Net		INV 06/07/2016 OPERATING		025 2357848 105.95 105.95 CHECK TOTAL	58831	108831			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016W 06/07/2016 DUE DATE: 06/02/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4017	UNITIL NORTHERN UTILIT 1 0717 50004	00000	TRNSPRICTR	INV	06/07/2016				
			Invoice Net	HEATINGFUEL		5/16/16	58681	108680	
						117.78			
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000	GG UTILITE	INV	06/07/2016				
			Invoice Net	HEATINGFUEL		5/16/16A	58682	108681	
						146.42			
						146.42			
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000	LIB UTILIT	INV	06/07/2016				
			Invoice Net	HEATINGFUEL		5/16/16B	58816	108816	
						267.14			
						267.14			
						CHECK TOTAL	531.34		
2061	W.B. MASON CO., INC. 1 15055032 53351	00000	LIB SUPPLY	INV	06/07/2016				
			Invoice Net	OFFICE SUP		I34471538	58683	108682	
						65.97			
2061	W.B. MASON CO., INC. 1 15055032 53350	00000	LIB SUPPLY	INV	06/07/2016				
			Invoice Net	OPERATING		I34643184	58818	108818	
						48.03			
2061	W.B. MASON CO., INC. 1 15051032 53351	00000	REC SUPPLY	INV	06/07/2016				
			Invoice Net	OFFICE SUP		I34749874	58862	108862	
						33.57			
						33.57			
						CHECK TOTAL	147.57		
2061	W.B. MASON CO., INC. 1 12021032 53351	00000	PD SUPPLY	INV	06/07/2016				
			Invoice Net	OFFICE SUP		I34438433	58920	108925	
						122.42			
						122.42			
						CHECK TOTAL	122.42		
7572	WASTE RECYCLING TECHNO 1 0300 53359	00000	TRNFER ENT	INV	06/07/2016				
			Invoice Net	TIPPING		1285	58960	108967	
				HAULING		732.20			
						50.00			
7572	WASTE RECYCLING TECHNO 1 0300 53359	00000	TRNFER ENT	INV	06/07/2016				
			Invoice Net	TIPPING		207	58961	108968	
				HAULING		495.67			
						50.00			
7572	WASTE RECYCLING TECHNO 1 0300 53359	00000	TRNFER ENT	INV	06/07/2016				
			Invoice Net	TIPPING		545.67	58962	108969	
				HAULING		249			
						486.18			
						50.00			
7572	WASTE RECYCLING TECHNO 1 0300 53359	00000	TRNFER ENT	INV	06/07/2016				
			Invoice Net	TIPPING		536.18	58963	108970	
				HAULING		250			
						419.75			
						50.00			
7572	WASTE RECYCLING TECHNO 1 0300 53359	00000	TRNFER ENT	INV	06/07/2016				
			Invoice Net	TIPPING		469.75	58964	108971	
				HAULING		291			
						443.84			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016W 06/07/2016 DUE DATE: 06/02/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7572	WASTE RECYCLING TECHNO	00000	TRNFER ENT	HAULING		50.00			
	1 0300	00000	Invoice Net			493.84			
	2 0300	00000	TRNFER ENT	INV 06/07/2016		1286	58965	108972	
	2 0300	00000	TRNFER ENT	TIPPING		437.27			
	2 0300	00000	TRNFER ENT	HAULING		50.00			
7572	WASTE RECYCLING TECHNO	00000	Invoice Net			487.27			
	1 0300	00000	TRNFER ENT	INV 06/07/2016		361	58966	108973	
	2 0300	00000	TRNFER ENT	TIPPING		381.79			
	2 0300	00000	TRNFER ENT	HAULING		50.00			
7572	WASTE RECYCLING TECHNO	00000	Invoice Net			431.79			
	1 0300	00000	TRNFER ENT	INV 06/07/2016		363	58967	108974	
	2 0300	00000	TRNFER ENT	TIPPING		438.90			
	2 0300	00000	TRNFER ENT	HAULING		50.00			
7572	WASTE RECYCLING TECHNO	00000	Invoice Net			488.90			
	1 0300	00000	TRNFER ENT	INV 06/07/2016		470	58968	108975	
	2 0300	00000	TRNFER ENT	TIPPING		407.34			
	2 0300	00000	TRNFER ENT	HAULING		50.00			
7572	WASTE RECYCLING TECHNO	00000	Invoice Net			457.34			
	1 0300	00000	TRNFER ENT	INV 06/07/2016		471	58969	108976	
	2 0300	00000	TRNFER ENT	TIPPING		423.40			
	2 0300	00000	TRNFER ENT	HAULING		50.00			
7572	WASTE RECYCLING TECHNO	00000	Invoice Net			473.40			
	1 0300	00000	TRNFER ENT	INV 06/07/2016		485	58970	108977	
	2 0300	00000	TRNFER ENT	TIPPING		572.32			
	2 0300	00000	TRNFER ENT	HAULING		50.00			
7572	WASTE RECYCLING TECHNO	00000	Invoice Net			622.32			
	1 0300	00000	TRNFER ENT	INV 06/07/2016		486	58971	108978	
	2 0300	00000	TRNFER ENT	TIPPING		461.36			
	2 0300	00000	TRNFER ENT	HAULING		50.00			
7572	WASTE RECYCLING TECHNO	00000	Invoice Net			511.36			
	1 0300	00000	TRNFER ENT	INV 06/07/2016		488	58972	108979	
	2 0300	00000	TRNFER ENT	TIPPING		311.71			
	2 0300	00000	TRNFER ENT	HAULING		50.00			
7572	WASTE RECYCLING TECHNO	00000	Invoice Net			361.71			
	1 0300	00000	TRNFER ENT	INV 06/07/2016		561	58973	108980	
	2 0300	00000	TRNFER ENT	TIPPING		421.21			
	2 0300	00000	TRNFER ENT	HAULING		50.00			
7572	WASTE RECYCLING TECHNO	00000	Invoice Net			471.21			
	1 0300	00000	TRNFER ENT	INV 06/07/2016		576	58974	108981	
	2 0300	00000	TRNFER ENT	TIPPING		479.61			
	2 0300	00000	TRNFER ENT	HAULING		50.00			
7572	WASTE RECYCLING TECHNO	00000	Invoice Net			529.61			
	1 0300	00000	TRNFER ENT	INV 06/07/2016		577	58975	108982	
	2 0300	00000	TRNFER ENT	TIPPING		313.90			
	2 0300	00000	TRNFER ENT	HAULING		50.00			
7572	WASTE RECYCLING TECHNO	00000	Invoice Net			363.90			
	1 0300	00000	TRNFER ENT	INV 06/07/2016		608	58976	108983	
	2 0300	00000	TRNFER ENT	TIPPING					
	2 0300	00000	TRNFER ENT	HAULING					



CASH ACCOUNT: 0001 10101 CASH WARRANT: 2016W 06/07/2016 DUE DATE: 06/02/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6773 WELLS HIGH SCHOOL	SCHO 00000			INV	06/07/2016	5/19/16	58684	108683	
1 11013000	31327 ADMIN DEPT			MISC		20.00			
						20.00			
						CHECK TOTAL	20.00		
5171 WINXNET, INC.	51000			INV	06/07/2016	119878	58821	108821	
1 0740	51000 WORK/SERVE			WORK/SEREX		124.61			
						124.61			
						CHECK TOTAL			
5171 WINXNET, INC.	51000			INV	06/07/2016	119940	58826	108826	
1 0740	51000 WORK/SERVE			WORK/SEREX		63.28			
						63.28			
						CHECK TOTAL	187.89		
3510 WITMER PUBLIC SAFETY	G 00000			INV	06/07/2016	1699114	58833	108833	
1 12022032	53353 FD SUPPLY			UNIFORMS		347.61			
						347.61			
						CHECK TOTAL	347.61		
6495 WRIGHT-PIERCE	51000			INV	06/07/2016	105396	58822	108822	
1 0806	51000 FUTURE SAN			SAND EXP		1,031.04			
						1,031.04			
						CHECK TOTAL	1,031.04		
303 YORK COUNTY REGISTRY	O 00000			INV	06/07/2016	6/1/16	59000	109007	
1 0001	22103 GEN FUND			REG DEEDS		247.00			
						247.00			
						CHECK TOTAL	247.00		
7536 TODD C YOUNG	55363			INV	06/07/2016	6/2/16	58995	109002	
1 0505	55363 REC ENTERP			SPRING EXP		63.00			
						63.00			
						CHECK TOTAL	63.00		
389 INVOICES						614,046.26	WARRANT TOTAL		
389 INVOICES						614,046.26	CASH ACCOUNT BALANCE		
						9,619,677.86			

# GENERAL ASSISTANCE WARRANT

- June 7, 2016
- Pages 1-2

6/2/2016  
thollins

TOWN OF WELLS  
TOWN OF WELLS

WARRANT REPORT

PG 1  
apwarrnt

DATE: 6/7/2016 WARRANT: 2016WGA

AMOUNT \$120.00

TREASURER'S WARRANT

THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE ACCOUNTS ATTACHED THE SUM SET AGAINST EACH NAME, AND YOU ARE DIRECTED TO PAY UNTO SAID PARTIES THOSE SUMS.

General Assistance

\$120.00

(Balance \$51,957.21)

Special Fuel Fund

(Balance \$41,007.76)

TOTAL EXPENSES:

\$120.00

KARLEKSTEDT, CHAIR

TIMOTHY ROCHE, CO-CHAIR

KATHLEEN CHASE

RICHARD CLARK

CHRISTOPHER CHASE

JONATHAN CARTER, TOWN MANAGER

06/02/2016 14:36  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 2  
apwarrrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2016WGA 06/07/2016 DUE DATE: 06/02/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032 CENTRAL MAINE POWER	1 11098070 51311	00000	WARRANT AR	INV	06/07/2016	5/13/16	58685	108685	
			GEN ASSIST			120.00			
			Invoice Net			120.00			
						CHECK TOTAL			
						120.00			
						WARRANT TOTAL			
						120.00			
						CASH ACCOUNT BALANCE			
						9,619,677.86			