

TOWN WARRANT NOTES

June 2, 2015

TOWN WARRANT

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5/29/2015
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 6/2/2015 WARRANT: 2015Y

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: \$ 385,453.58

SCHOOL PAYMENT: \$ -

NET PAYROLL: WEEK (1547) 5/21/15 \$ 76,036.90

NET PAYROLL: WEEK (1548) 5/28/15 \$ 87,833.17

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 74,759.81

TOTAL EXPENSES: \$ 624,083.46

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: 2015Y 06/02/2015

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

CASH ACCOUNT: 0001			10101		CASH						
5394	BEMIS, CONNIE	00000	51534		DD	06/02/2015	60.00	101481	208053	WAC RENTAL DEPOSIT	
492	SECRETARY OF ST	00000	51684		DD	06/02/2015	28,054.79	101632	208226	5/10/15-5/17/15 SEC OF ST	
5403	ROBERTSON'S POW	00000	51680		DD	06/02/2015	10,715.00	101628	208227	SEA-DOO AND TRAILER/HARBOR	
6067	SOUTH PORTLAND	00000	51686		DD	06/02/2015	800.00	101634	208228	HART TRAINING	

							39,629.79	CASH ACCOUNT 0001	10101	TOTAL	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015Y 06/02/2015 DUE DATE: 05/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
636	2 WAY COMMUNICATION, I 1 12021022 52261	00000		INV	06/02/2015	46261 552.50 552.50 Invoice Net	51591	101539	
						CHECK TOTAL	552.50		-----
1183	ADMIRAL FIRE & SAFETY, 1 12021047 52201	00000		INV	06/02/2015	75961 120.71 120.71 Invoice Net	51590	101538	
						CHECK TOTAL	120.71		-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53354	00000		INV	06/02/2015	75843 11.98 11.98 Invoice Net	51594	101542	
						CHECK TOTAL	11.98		-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	06/02/2015	170994 867.64 867.64 Invoice Net	51524	101471	
						CHECK TOTAL	867.64		-----
153	AMERICAN SECURITY ALAR 1 11098070 51308B	00000		INV	06/02/2015	98320 565.00 565.00 Invoice Net	51525	101472	
						CHECK TOTAL	565.00		-----
331	ANCHOR FENCE CORPORATI 1 15051032 53350	00000		INV	06/02/2015	7356 266.00 266.00 Invoice Net	51559	101507	
						CHECK TOTAL	266.00		-----
210	ARUNDEL FORD 1 12022025 522319	00000		INV	06/02/2015	168720 99.95 99.95 Invoice Net	51519	101466	
						CHECK TOTAL	99.95		-----
3213	AT & T MOBILITY 1 11027024 50005 2 12022024 50005 3 12026024 50005 4 12022025 52229	00000		INV	06/02/2015	X05162015 128.68 242.86 53.97 242.85 668.36 Invoice Net	51537	101484	
						CHECK TOTAL	668.36		-----
3213	AT & T MOBILITY 1 12023024 50005	00000		INV	06/02/2015	287246907509X0516215 583.80 583.80 Invoice Net	51593	101541	
						CHECK TOTAL	583.80		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015Y 06/02/2015 DUE DATE: 05/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5908	ATLANTIC MOORING SERVI 1 16052025 52237	00000	HARB R/M	INV	06/02/2015	5/13/15 400.00 400.00 Invoice Net	51561	101509	
						CHECK TOTAL	400.00		-----
2428	AUDIO PARTNERS, INC. 1 15055075 55501	00000	LIB PUBLIC	INV	06/02/2015	1547112 226.78 226.78 Invoice Net	51526	101473	
						CHECK TOTAL	226.78		-----
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000	LIB PUBLIC	INV	06/02/2015	K41575830 28.99 28.99 Invoice Net	51528	101475	
						CHECK TOTAL	28.99		-----
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000	LIB PUBLIC	INV	06/02/2015	3020265972 5.54 5.54 Invoice Net	51527	101474	
310	BAKER & TAYLOR COMPANY 1 0853 51000	00000	LIB DONATN	INV	06/02/2015	3020265251 78.88 78.88 Invoice Net	51529	101476	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000	LIB PUBLIC	INV	06/02/2015	3020262423 212.77 212.77 Invoice Net	51530	101477	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000	LIB PUBLIC	INV	06/02/2015	3020262424 45.04 45.04 Invoice Net	51531	101478	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000	LIB PUBLIC	INV	06/02/2015	3020250366 264.05 264.05 Invoice Net	51532	101479	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000	LIB PUBLIC	INV	06/02/2015	3020256200 132.83 132.83 Invoice Net	51533	101480	
310	BAKER & TAYLOR COMPANY 1 0853 51000	00000	LIB DONATN	INV	06/02/2015	3020280152 14.20 14.20 Invoice Net	51562	101510	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000	LIB PUBLIC	INV	06/02/2015	3020289278 5.53 5.53 Invoice Net	51563	101511	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000	LIB PUBLIC	INV	06/02/2015	3020275297 10.83 10.83 Invoice Net	51564	101512	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000	LIB PUBLIC	INV	06/02/2015	3020280067 25.27 25.27 Invoice Net	51565	101513	
						CHECK TOTAL	794.94		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015Y 06/02/2015 DUE DATE: 05/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1588	BERGEN & PARKINSON, LL 1 11016027 52270	00000		INV TM PROFESS LEGAL Invoice Net	06/02/2015	4/30/15 1,662.50 1,662.50	51535	101482	
						CHECK TOTAL	1,662.50		-----
8	BERGERON PROTECTIVE CL 1 12022025 52231D	00000		INV FD REP/MAI TURNOUT GR Invoice Net	06/02/2015	184499 50.00 50.00	51547	101494	
						CHECK TOTAL	50.00		-----
8	BERGERON PROTECTIVE CL 1 12022025 52231D	00000		INV FD REP/MAI TURNOUT GR Invoice Net	06/02/2015	184498 388.98 388.98	51548	101495	
						CHECK TOTAL	388.98		-----
8	BERGERON PROTECTIVE CL 1 12022032 52231D	00000		INV FD SUPPLY TURNOUT GR Invoice Net	06/02/2015	184584 1,517.00 1,517.00	51549	101496	
						CHECK TOTAL	1,517.00		-----
388	BERNSTEIN, SHUR, SAWYE 1 11016027 52270	00000		INV TM PROFESS LEGAL Invoice Net	06/02/2015	3474747 1,933.50 1,933.50	51536	101483	
388	BERNSTEIN, SHUR, SAWYE 1 11016027 52270	00000		INV TM PROFESS LEGAL Invoice Net	06/02/2015	3475502 4,452.50 4,452.50	51566	101514	
						CHECK TOTAL	6,386.00		-----
449	BUSINESS EQUIPMENT UNL 1 11013025 52227 2 11025023 52250 3 11027023 52250 4 15051032 53351	00000		INV GGADM R&M AGREEMENTS GGPLANP&B PRNT/BNDNG GGCEOPRNT PRNT/BNDNG REC SUPPLY OFFICE SUP Invoice Net	06/02/2015	629135 29.88 29.88 29.88 29.88 119.52	51567	101515	
						CHECK TOTAL	119.52		-----
449	BUSINESS EQUIPMENT UNL 1 12022023 52250	00000		INV FD MATERIA PRNT/BNDNG Invoice Net	06/02/2015	627049 1 130.65 130.65	51539	101486	
						CHECK TOTAL	130.65		-----
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV PS POL R/M AGREEMENTS Invoice Net	06/02/2015	629135 1 29.88 29.88	51595	101543	
						CHECK TOTAL	29.88		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	06/02/2015	628918 1	51596	101544	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015Y 06/02/2015 DUE DATE: 05/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12021025 52227			PS POL R/M		30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
5466	BLUE TARP FINANCIAL, I	00000		INV	06/02/2015	1610942115	51568	101516	
1	0300 53350			TRNFER ENT		88.68			
				Invoice Net		88.68			
						CHECK TOTAL	88.68		-----
148	BREX CORP.	00000		INV	06/02/2015	899	51538	101485	
1	0900 52225P			BEACHOPENT		2,500.00			
				PL MAINT		2,500.00			
				Invoice Net					
						CHECK TOTAL	2,500.00		-----
36	KRISTI BRYANT	00000		INV	06/02/2015	5/18/15	51545	101492	
1	0853 51000			LIB DONATN		6.76			
				Expense		6.76			
				Invoice Net					
36	KRISTI BRYANT	00000		INV	06/02/2015	5/14/15	51569	101517	
1	15055029 52275			LIB OTHER		19.55			
				OTHER S/C		19.55			
				Invoice Net					
						CHECK TOTAL	26.31		-----
4859	BUSINESSCARD SERVICES	00000		INV	06/02/2015	5/7/15F	51570	101518	
1	11016047 52200			TM TRAININ		25.81			
				GENERAL		25.81			
				Invoice Net					
4859	BUSINESSCARD SERVICES	00000		INV	06/02/2015	5/7/15G	51571	101519	
1	13031025 53358			HIGH REP/M		486.32			
2	13031525 55508			HW CONTRAC		839.99			
3	13031032 53350			HWY SUPPLY		140.77			
				OPER SUPP					
				Invoice Net		1,467.08			
						CHECK TOTAL	1,492.89		-----
4859	BUSINESSCARD SERVICES	00000		INV	06/02/2015	06012015	51614	101562	
1	12021025 52225			PS POL R/M		999.99			
2	12023032 53353			DISP SUPPL		242.61			
3	12021080 57710			PD MISC		122.75			
4	12021032 53351			PD SUPPLY		216.98			
5	12021038 50000			PD FUEL		50.00			
6	12021032 53354			PD SUPPLY		264.95			
7	12021047 52200			PD TRAININ		89.00			
9	12057022 52231			A/C VEHICL		288.61			
				EQUIP					
				Invoice Net		2,274.89			
						CHECK TOTAL	2,274.89		-----
5103	VIRGINIA I. CALVO	00000		INV	06/02/2015	5/15/15	51572	101520	
1	0900 51114			BEACHOPENT		210.00			
				PLOVERS		210.00			
				Invoice Net					

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 DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015Y 06/02/2015 DUE DATE: 05/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	210.00		-----
6098	BRUCE CAMPBELL	00000		INV	06/02/2015	5/28/15			
	1 0505 55363			REC ENTERP	SPRING EXP	107.00	51721	101670	
				Invoice Net		107.00			
						CHECK TOTAL	107.00		-----
1187	CANVASWORKS, INC	00000		INV	06/02/2015	9/25/14			
	1 0505 55370			REC ENTERP	COMM EXP	3,674.29	51573	101521	
				Invoice Net		3,674.29			
						CHECK TOTAL	3,674.29		-----
775	CENGAGE LEARNING INC	00000		INV	06/02/2015	55162887			
	1 15055075 55501			LIB PUBLIC	MATERIALS	75.17	51574	101522	
				Invoice Net		75.17			
775	CENGAGE LEARNING INC	00000		INV	06/02/2015	55170876			
	1 15055075 55501			LIB PUBLIC	MATERIALS	47.98	51604	101552	
				Invoice Net		47.98			
775	CENGAGE LEARNING INC	00000		INV	06/02/2015	55171955			
	1 15055075 55501			LIB PUBLIC	MATERIALS	93.70	51605	101553	
				Invoice Net		93.70			
775	CENGAGE LEARNING INC	00000		INV	06/02/2015	55170373			
	1 0853 51000			LIB DONATN	EXPENSE	27.19	51606	101554	
				Invoice Net		27.19			
						CHECK TOTAL	244.04		-----
698	CENTRAL TIRE CO, INC	00000		INV	06/02/2015	53490			
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	179.96	51575	101523	
				Invoice Net		179.96			
						CHECK TOTAL	179.96		-----
3337	CENTRAL MAINE LIBRARY	00000		INV	06/02/2015	5/18/15			
	1 15055029 52275			LIB OTHER	OTHER S/C	35.00	51646	101594	
				Invoice Net		35.00			
						CHECK TOTAL	35.00		-----
6243	COCA COLA BOTTLING COM	00000		INV	06/02/2015	52563156			
	1 0505 55370			REC ENTERP	COMM EXP	532.70	51576	101524	
				Invoice Net		532.70			
						CHECK TOTAL	532.70		-----
5467	COMPONENT REPAIR & SUP	00000		INV	06/02/2015	08919			
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	921.54	51577	101525	
				Invoice Net		921.54			
						CHECK TOTAL	921.54		-----
923	CONSTELLATION NEWENERG	00000		INV	06/02/2015	0024145669			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015Y 06/02/2015 DUE DATE: 05/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019024 50002			GG UTILITE	ELECTRICTY	326.55			
				Invoice Net		326.55			
						CHECK TOTAL	326.55		-----
4230	BRANDON COX			00000	INV 06/02/2015	6/2/15	51707	101655	
	1 11019032 53352			GG SUPP	CABLE EQUI	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
5360	WHITNEY DANO			00000	INV 06/02/2015	5/28/15	51733	101683	
	1 0505 55363			REC ENTERP	SPRING EXP	184.00			
				Invoice Net		184.00			
						CHECK TOTAL	184.00		-----
335	DEMCO, INC			00000	INV 06/02/2015	5606426	51579	101527	
	1 15055025 52231			LIB R/M	EQUIP	91.14			
				Invoice Net		91.14			
						CHECK TOTAL	91.14		-----
5496	DOUGLAS W JONES, INC.			00000	INV 06/02/2015	11109	51580	101528	
	1 0300 53362			TRNFER ENT	BRUSH	3,850.00			
				Invoice Net		3,850.00			
						CHECK TOTAL	3,850.00		-----
2738	MICHAEL J. DROUIN			00000	INV 06/02/2015	5/28/15	51724	101674	
	1 0505 55363			REC ENTERP	SPRING EXP	97.84			
				Invoice Net		97.84			
						CHECK TOTAL	97.84		-----
5987	DROWNED VALLEY			00000	INV 06/02/2015	1	51581	101529	
	1 15055025 52233			LIB R/M	PROGRAMING	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		-----
6090	BENJAMIN DURFEE			00000	INV 06/02/2015	5/28/15	51715	101663	
	1 0505 55363			REC ENTERP	SPRING EXP	166.50			
				Invoice Net		166.50			
						CHECK TOTAL	166.50		-----
4602	JARED EATON			00000	INV 06/02/2015	5/28/15	51719	101668	
	1 0505 55363			REC ENTERP	SPRING EXP	107.00			
				Invoice Net		107.00			
						CHECK TOTAL	107.00		-----
6981	ELECTION SYSTEMS & SOF			00000	INV 06/02/2015	930724	51583	101531	
	1 11012032 53361			T/C SUPPLY	ELECTIONS	1,371.28			
				Invoice Net		1,371.28			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015Y 06/02/2015 DUE DATE: 05/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,371.28		-----
5177	EQUIFAX INFORMATION SE 1 12021029 52275	00000		INV	06/02/2015	9117203 57.02 57.02 Invoice Net	51597	101545	
						CHECK TOTAL	57.02		-----
5176	F.M. ABBOTT POWER EQUI 1 13031025 53358	00000		INV	06/02/2015	0124191 58.58 58.58 Invoice Net	51558	101506	
						CHECK TOTAL	58.58		-----
47	JEFF FARLEY 1 0505 55363	00000		INV	06/02/2015	5/28/15 346.50 346.50 Invoice Net	51712	101660	
						CHECK TOTAL	346.50		-----
6138	DONALD M FAVREAU II 1 0505 55363	00000		INV	06/02/2015	5/28/15 168.50 168.50 Invoice Net	51726	101676	
						CHECK TOTAL	168.50		-----
716	FIRE TECH & SAFETY OF 1 12022025 52231	00000		INV	06/02/2015	147889 46.00 46.00 Invoice Net	51521	101468	
						CHECK TOTAL	46.00		-----
3100	FRED'S COFFEE COMPANY, 1 11019032 53350	00000		INV	06/02/2015	740392 24.75 24.75 Invoice Net	51584	101532	
3100	FRED'S COFFEE COMPANY, 1 15055025 52225	00000		INV	06/02/2015	740393 24.75 24.75 Invoice Net	51585	101533	
						CHECK TOTAL	49.50		-----
4506	FREIGHTLINER & WESTERN 1 13031025 53358	00000		INV	06/02/2015	BI72785 75.79 75.79 Invoice Net	51586	101534	
4506	FREIGHTLINER & WESTERN 1 13031025 53358	00000		INV	06/02/2015	BI72422 414.09 414.09 Invoice Net	51587	101535	
						CHECK TOTAL	489.88		-----
1147	FUNTOWN USA 1 0505 55360	00000		INV	06/02/2015	5/28/15 50.00 50.00 Invoice Net	51717	101665	
						CHECK TOTAL	50.00		-----

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 DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015Y 06/02/2015 DUE DATE: 05/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5990 KEVIN GARDNER	1 0853 51000	00000		LIB DONATN	INV 06/02/2015	5/18/15 300.00 300.00	51588	101536	
				Invoice Net		CHECK TOTAL 300.00			-----
5990 KEVIN GARDNER	1 15055075 55501	00000		LIB PUBLIC	INV 06/02/2015	5/20/15 20.00 20.00	51589	101537	
				Invoice Net		CHECK TOTAL 20.00			-----
633 GENEST PRECAST	1 0900 52225P	00000		BEACHOPENT	INV 06/02/2015	35932 497.25 497.25	51592	101540	
				Invoice Net		CHECK TOTAL 497.25			-----
2147 MARIANNE GOODINE	1 11016022 52260	00000		TM TRANSP	INV 06/02/2015	5/22/15 10.35 10.35	51600	101548	
				Invoice Net		CHECK TOTAL 10.35			-----
2293 GREENWOOD EMERGENCY VE	1 12022025 522313	00000		FD REP/MAI	INV 06/02/2015	57663 44.16 44.16	51550	101497	
				Invoice Net		CHECK TOTAL 44.16			-----
2370 GROUP DYNAMIC, INC.	1 11092070 56654 2 11092070 56656	00000		EMP BENEFI	INV 06/02/2015	L1506-016000428 233.10 127.50 360.60	51603	101551	
				Invoice Net		CHECK TOTAL 360.60			-----
954 MICHAEL HALL	1 0505 55363	00000		REC ENTERP	INV 06/02/2015	5/28/15 107.00 107.00	51722	101671	
				Invoice Net		CHECK TOTAL 107.00			-----
308 HANCOCK LUMBER, INC.	1 16052025 52235	00000		HARB R/M	INV 06/02/2015	890885 1,628.80 1,628.80	51610	101558	
				Invoice Net		CHECK TOTAL 1,628.80			-----
4840 HANNAFORD CHARGE SALES	1 12022029 52275	00000		FD OTHER	INV 06/02/2015	8389152161 26.36 26.36	51522	101469	
				Invoice Net					
4840 HANNAFORD CHARGE SALES	1 12022029 52275	00000		FD OTHER	INV 06/02/2015	8389157126 44.90 44.90	51523	101470	
				Invoice Net					

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015Y 06/02/2015 DUE DATE: 05/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4840	HANNAFORD CHARGE SALES 1 0853 51000	00000		LIB DONATN EXPENSE	INV 06/02/2015	8389149408 20.96	51607	101555	
				Invoice Net		20.96			
4840	HANNAFORD CHARGE SALES 1 0853 51000	00000		LIB DONATN EXPENSE	INV 06/02/2015	8389176756 18.64	51608	101556	
				Invoice Net		18.64			
4840	HANNAFORD CHARGE SALES 1 0853 51000	00000		LIB DONATN EXPENSE	INV 06/02/2015	8389173339 26.60	51609	101557	
				Invoice Net		26.60			
				CHECK TOTAL		137.46			-----
5629	HARRISON SHRADER ENTER 1 12022032 52231P	00000		FD SUPPLY HOSE	INV 06/02/2015	F-24033 196.00	51551	101498	
				Invoice Net		196.00			
				CHECK TOTAL		196.00			-----
2740	ROBERT HASKELL 1 0505 55363	00000		REC ENTERP SPRING EXP	INV 06/02/2015	5/28/15 236.94	51728	101678	
				Invoice Net		236.94			
				CHECK TOTAL		236.94			-----
4236	ALLISON HERMAN 1 0853 51000	00000		LIB DONATN EXPENSE	INV 06/02/2015	5/20/15 71.96	51612	101560	
				Invoice Net		71.96			
				CHECK TOTAL		71.96			-----
6014	PAUL JAY HERMAN 1 15055032 53350	00000		LIB SUPPLY OPERATING	INV 06/02/2015	5/22/15 400.00	51613	101561	
				Invoice Net		400.00			
				CHECK TOTAL		400.00			-----
5055	HILLTOP FUN CENTER 1 0505 55360	00000		REC ENTERP SUMMER EXP	INV 06/02/2015	1 100.00	51611	101559	
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
161	TAMMI HOLLINS 1 11098070 51307C	00000		WARRANT AR ED REIMB	INV 06/02/2015	5/27/15 759.00	51631	101579	
				Invoice Net		759.00			
				CHECK TOTAL		759.00			-----
86	HOWARD P. FAIRFIELD, L 1 0724 51000	00000		PAVING BON PAVE EXP	INV 06/02/2015	228544 448.92	51632	101580	
				Invoice Net		448.92			
				CHECK TOTAL		448.92			-----
3101	HVAC SERVICES, INC	00000			INV 06/02/2015	4043-147979	51633	101581	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015Y 06/02/2015 DUE DATE: 05/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051024 50004			REC UTILIT		96.00			
				Invoice Net		96.00			
3101	HVAC SERVICES, INC	00000		INV	06/02/2015	4043-147978	51634	101582	
	1 15051024 50004			REC UTILIT		110.00			
				Invoice Net		110.00			
3101	HVAC SERVICES, INC	00000		INV	06/02/2015	3809-147972	51635	101583	
	1 15055025 52225			LIB R/M		300.00			
				Invoice Net		300.00			
3101	HVAC SERVICES, INC	00000		INV	06/02/2015	3809-147678	51636	101584	
	1 15055025 52225			LIB R/M		426.00			
				Invoice Net		426.00			
3101	HVAC SERVICES, INC	00000		INV	06/02/2015	3809-148125	51637	101585	
	1 11019025 52225			GGBLDG R/M		225.00			
				Invoice Net		225.00			
				CHECK TOTAL		1,157.00			-----
3433	ICON CONNECTIONS, INC.	00000		INV	06/02/2015	2015312	51638	101586	
	1 11098070 51308B			WARRANT AR		1,470.00			
				SELF INS		1,470.00			
				Invoice Net		1,470.00			
				CHECK TOTAL		1,470.00			-----
2359	CHERYL NOEL JAROWICZ	00000		INV	06/02/2015	6/2/15	51706	101654	
	1 11019032 53352			GG SUPP		30.00			
				CABLE EQUI		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
6608	JOSEPH LABIER	00000		INV	06/02/2015	05222015	51598	101546	
	1 12021047 52200			PD TRAININ		1,100.00			
				GEN TNG		1,100.00			
				Invoice Net		1,100.00			
				CHECK TOTAL		1,100.00			-----
6608	JOSEPH LABIER	00000		INV	06/02/2015	05072015	51599	101547	
	1 12021032 53353			PD SUPPLY		213.56			
				UNIFORMS		213.56			
				Invoice Net		213.56			
				CHECK TOTAL		213.56			-----
1685	LAMB-STAR ENGINEERING,	00000		INV	06/02/2015	0140022.00-2122	51639	101587	
	1 11016027 52270			TM PROFESS		450.00			
				LEGAL		450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			-----
4880	LAVALLEE BRESINGER ARC	00000		INV	06/02/2015	7475	51640	101588	
	1 0840 51000			PUBSAFETY		25,525.76			
				EXPENSE		25,525.76			
				Invoice Net		25,525.76			
4880	LAVALLEE BRESINGER ARC	00000		INV	06/02/2015	7304	51641	101589	
	1 0840 51000			PUBSAFETY		18,135.60			
				EXPENSE		18,135.60			
				Invoice Net		18,135.60			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015Y 06/02/2015 DUE DATE: 05/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	43,661.36		-----
6164	JESSICA LECLERC 1 0505 55363	00000		INV	06/02/2015	5/28/15	51729	101679	
						103.12			
						103.12			
						Invoice Net			
						CHECK TOTAL	103.12		-----
6131	FRANK LEMANSKI 1 0505 55363	00000		INV	06/02/2015	5/28/15	51723	101673	
						107.00			
						107.00			
						Invoice Net			
						CHECK TOTAL	107.00		-----
2723	PETER LEON 1 0505 55363	00000		INV	06/02/2015	5/28/15	51711	101659	
						486.00			
						486.00			
						Invoice Net			
						CHECK TOTAL	486.00		-----
372	LHS ASSOCIATES INC. 1 11012032 53361	00000		INV	06/02/2015	46215	51546	101493	
						649.00			
						649.00			
						Invoice Net			
						CHECK TOTAL	649.00		-----
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	06/02/2015	4871A	51642	101590	
						9,784.50			
						9,784.50			
						Invoice Net			
						CHECK TOTAL	9,784.50		-----
201	LISART GALLERY & FRAMI 1 11020080 57705	00000		INV	06/02/2015	38603	51643	101591	
						287.76			
						287.76			
						Invoice Net			
						CHECK TOTAL	287.76		-----
2159	LITTLEFIELD BROS., INC 1 0701 51000	00000		INV	06/02/2015	15-148	51644	101592	
						513.60			
						513.60			
						Invoice Net			
						CHECK TOTAL	513.60		-----
5349	LUCKY PET ANIMAL HOSPI 1 12021038 50000	00000		INV	06/02/2015	52.05	51602	101549	
						52.05			
						52.05			
						Invoice Net			
						CHECK TOTAL	52.05		-----
3514	MAINE HISTORICAL SOCIE 1 15055075 55501	00000		INV	06/02/2015	5/21/15	51645	101593	
						40.00			
						40.00			
						Invoice Net			
						CHECK TOTAL	40.00		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015Y 06/02/2015 DUE DATE: 05/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
150	MAINE MUNICIPAL ASSOCI 1 11017047 52201	00000		INV	06/02/2015	1000096193 75.00 75.00	51647	101595	
				GGPERTRAIN	TRAINING				
					Invoice Net				
						CHECK TOTAL	75.00		-----
428	MAINE MUNICIPAL EMP HE 1 0001 21119 2 0001 21220 3 11092070 56654	00000		INV	06/02/2015	5/22/15 8,848.83 11,410.32 48,665.75 68,924.90	51648	101596	
				GEN FUND	PAY INC PR				
				GEN FUND	PAY MED RB				
				EMP BENEFI	HEALTH INS				
					Invoice Net				
						CHECK TOTAL	68,924.90		-----
503	MAINE STATE FEDERATION 1 12022029 52275	00000		INV	06/02/2015	A CHADBOURNE 15.00 15.00	51552	101499	
				FD OTHER	OTHER S/C				
					Invoice Net				
						CHECK TOTAL	15.00		-----
801	MAINE TURNPIKE AUTHORI 1 13031032 53350	00000		INV	06/02/2015	5/10/15 34.85 34.85	51649	101597	
				HWY SUPPLY	OPER SUPP				
					Invoice Net				
						CHECK TOTAL	34.85		-----
6029	MARINER TOWER 1 0001 29156	00000		INV	06/02/2015	5/26/15 24.80 24.80	51650	101598	
				GEN FUND	CHICK CROS				
					Invoice Net				
						CHECK TOTAL	24.80		-----
5907	CHRISTOPHER MAYO 1 16052038 50000	00000		INV	06/02/2015	5/27/15 75.90 75.90	51651	101599	
				HARB FUEL	GAS & OIL				
					Invoice Net				
						CHECK TOTAL	75.90		-----
147	AIMEE METZ-JORDAN 1 0505 55363	00000		INV	06/02/2015	5/28/15 19.99 19.99	51709	101657	
				REC ENTERP	SPRING EXP				
					Invoice Net				
147	AIMEE METZ-JORDAN 1 0505 55363	00000		INV	06/02/2015	5/28/15A 828.00 828.00	51710	101658	
				REC ENTERP	SPRING EXP				
					Invoice Net				
						CHECK TOTAL	847.99		-----
2868	MILTON CAT 1 11098070 51308B	00000		INV	06/02/2015	INV0315745 62,000.00 62,000.00	51652	101600	
				WARRANT AR	SELF INS				
					Invoice Net				
						CHECK TOTAL	62,000.00		-----
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	06/02/2015	1775348 60.00 60.00	51653	101601	
				BEACHOPENT	OPERATING				
					Invoice Net				

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015Y 06/02/2015 DUE DATE: 05/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60.00		-----
2884	MORSE FOUNDATION INC 1 0701 51000	00000		INV	06/02/2015	5/16/15	51654	101602	
				PUBWRKSESC	EXPENSE	2,222.00			
				Invoice Net		2,222.00			
						CHECK TOTAL	2,222.00		-----
4358	MORSE HARDWARE & LUMBE 1 0900 53350	00000		INV	06/02/2015	160284	51655	101603	
				BEACHOPENT	OPERATING	143.72			
				Invoice Net		143.72			
						CHECK TOTAL	143.72		-----
1133	ANNE MOSEY 1 15055029 52275	00000		INV	06/02/2015	5/21/15	51656	101604	
				LIB OTHER	OTHER S/C	21.74			
				Invoice Net		21.74			
						CHECK TOTAL	21.74		-----
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	06/02/2015	258598	51616	101564	
				PD SUPPLY	UNIFORMS	193.50			
				Invoice Net		193.50			
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	06/02/2015	258503	51617	101565	
				PD SUPPLY	UNIFORMS	275.95			
				Invoice Net		275.95			
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	06/02/2015	258539	51618	101566	
				PD SUPPLY	UNIFORMS	2,009.55			
				Invoice Net		2,009.55			
808	NEPTUNE UNIFORMS & EQU 1 13031032 53353	00000		INV	06/02/2015	258508	51657	101605	
				HWY SUPPLY	UNIFORMS	127.00			
				Invoice Net		127.00			
						CHECK TOTAL	2,606.00		-----
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	06/02/2015	258540	51615	101563	
				PD SUPPLY	UNIFORMS	59.95			
				Invoice Net		59.95			
						CHECK TOTAL	59.95		-----
4980	NORRIS, INC. 1 12021025 52229	00000		INV	06/02/2015	332881SP	51619	101567	
				PS POL R/M	COMPUTERS	1,809.00			
				Invoice Net		1,809.00			
						CHECK TOTAL	1,809.00		-----
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	06/02/2015	5/29/15	51658	101606	
				GEN FUND	PAY MED RB	3,406.73			
				EMP BENEFIT	HEALTH INS	16,060.27			
				Invoice Net		19,467.00			
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	06/02/2015	5/29/15A	51659	101607	
				GEN FUND	PAY MED RB	1,988.35			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015Y 06/02/2015 DUE DATE: 05/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 11092070 56654			EMP BENEFI Invoice Net	HEALTH INS	9,373.65 11,362.00			
						CHECK TOTAL	30,829.00		-----
758	OCEAN GRAPHICS 1 12022029 52275	00000		INV FD OTHER Invoice Net	06/02/2015 OTHER S/C	9779 97.50 97.50	51520	101467	
						CHECK TOTAL	97.50		-----
283	OCEANSIDE PRINTERS 1 12022029 52275	00000		INV FD OTHER Invoice Net	06/02/2015 OTHER S/C	5/21/15 130.00 130.00	51540	101487	
						CHECK TOTAL	130.00		-----
3390	CHRISTOPHER M PARSONS 1 0505 55363	00000		INV REC ENTERP Invoice Net	06/02/2015 SPRING EXP	5/28/15 103.12 103.12	51731	101681	
						CHECK TOTAL	103.12		-----
4223	PEMBROOKE OCCUPATIONAL 1 11017080 57703	00000		INV GGPERSMISC Invoice Net	06/02/2015 DRUG/ALCO	3786115 62.00 62.00	51660	101608	
						CHECK TOTAL	62.00		-----
6691	TOM PERKINS 1 0522 51000	00000		INV ACT CENTER Invoice Net	06/02/2015 EXPENSE	5/28/15 467.18 467.18	51714	101662	
						CHECK TOTAL	467.18		-----
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV HWY SUPPLY Invoice Net	06/02/2015 COLD PATCH	800069 132.50 132.50	51661	101609	
						CHECK TOTAL	132.50		-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV LIB R/M Invoice Net	06/02/2015 BLDG	10-13474 58.95 58.95	51662	101610	
4408	PORTLAND PAPER PRODUCT 1 0900 53350	00000		INV BEACHOPENT Invoice Net	06/02/2015 OPERATING	10-12450 541.10 541.10	51664	101612	
4408	PORTLAND PAPER PRODUCT 1 11019025 52225	00000		INV GGBLDG R/M Invoice Net	06/02/2015 BLDG	10-12452 93.90 93.90	51665	101613	
4408	PORTLAND PAPER PRODUCT 1 0717 53350	00000		INV TRNSPRTCTR Invoice Net	06/02/2015 OPERATING	10-10971 135.35 135.35	51666	101614	
4408	PORTLAND PAPER PRODUCT	00000		INV	06/02/2015	10-12991	51667	101615	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015Y 06/02/2015 DUE DATE: 05/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15087025 53350			ACT REP/MA		87.90			
				Invoice Net		87.90			
4408	PORTLAND PAPER PRODUCT	00000		INV	06/02/2015	10-13448	51668	101616	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	44.95			
				Invoice Net		44.95			
4408	PORTLAND PAPER PRODUCT	00000		INV	06/02/2015	10-12451	51669	101617	
	1 13031032 53350			HWY SUPPLY	OPER SUPP	50.95			
				Invoice Net		50.95			
				CHECK TOTAL		1,013.10			-----
4408	PORTLAND PAPER PRODUCT	00000		INV	06/02/2015	10-13375	51620	101568	
	1 12021025 52225			PS POL R/M	BLDG	146.85			
				Invoice Net		146.85			
				CHECK TOTAL		146.85			-----
6342	PUBWORKS	00000		INV	06/02/2015	158-005	51670	101618	
	1 11047025 52231			MIS MAINT	MAINT	2,200.00			
	2 13031032 53350			HWY SUPPLY	OPER SUPP	90.00			
				Invoice Net		2,290.00			
				CHECK TOTAL		2,290.00			-----
726	JO-ANN PUTNAM	00000		INV	06/02/2015	05222015	51621	101569	
	1 12021047 52201			PD TRAININ	ADMN TRAIN	153.80			
				Invoice Net		153.80			
				CHECK TOTAL		153.80			-----
5475	QUIRK CHEVROLET PORTLA	00000		INV	06/02/2015	210786C	51674	101622	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	274.41			
				Invoice Net		274.41			
5475	QUIRK CHEVROLET PORTLA	00000		CRM	06/02/2015	210870C	51675	101623	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	-24.88			
				Invoice Net		-24.88			
				CHECK TOTAL		249.53			-----
1826	QUIRK FORD OF AUGUSTA	00000		CRM	06/02/2015	224135G	51671	101619	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	-225.00			
				Invoice Net		-225.00			
1826	QUIRK FORD OF AUGUSTA	00000		CRM	06/02/2015	224130G	51672	101620	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	-70.00			
				Invoice Net		-70.00			
1826	QUIRK FORD OF AUGUSTA	00000		INV	06/02/2015	223879G	51673	101621	
	1 13031025 53358			HIGH REP/M	EQREPAIR-S	590.25			
				Invoice Net		590.25			
				CHECK TOTAL		295.25			-----
987	R & W ENGRAVING INC	00000		INV	06/02/2015	34908	51676	101624	
	1 11019032 53350			GG SUPP	OPERATING	51.90			
				Invoice Net		51.90			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015Y 06/02/2015 DUE DATE: 05/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
987 R & W ENGRAVING INC	1 11017026 54426	00000		INV	06/02/2015	34929	51677	101625	
				PER SAFETY	COMMUNIC	92.35			
				Invoice Net		92.35			
				CHECK TOTAL		144.25			-----
2939 RENYS	1 16038032 53350	00000		INV	06/02/2015	014009Z0085009	51541	101488	
				L/G SUPPLY	OPERATING	27.67			
				Invoice Net		27.67			
				CHECK TOTAL		27.67			-----
6075 RIPPLE EFFECT, INC.	1 0505 55360	00000		INV	06/02/2015	5/28/15	51718	101666	
				REC ENTERP	SUMMER EXP	3,869.00			
				Invoice Net		3,869.00			
				CHECK TOTAL		3,869.00			-----
661 ROBERT PERRY ELECTRICA	1 0900 52225	00000		INV	06/02/2015	5/26/15	51678	101626	
				BEACHOPENT	RR MAINT	494.51			
				Invoice Net		494.51			
661 ROBERT PERRY ELECTRICA	1 0907 51000	00000		INV	06/02/2015	5/26/15A	51679	101627	
				H/P GENRL	EXPENSE	414.04			
				Invoice Net		414.04			
				CHECK TOTAL		908.55			-----
1776 RON ROUNDS PLUMBING &	1 13033025 52225	00000		INV	06/02/2015	147	51681	101629	
				PW BLDG RE	PW REP/MAI	166.22			
				Invoice Net		166.22			
				CHECK TOTAL		166.22			-----
5618 SHAUN ROWE	1 0900 52260	00000		INV	06/02/2015	5/22/15	51682	101630	
	2 0900 53350			BEACHOPENT	TRNSPRTION	340.95			
				BEACHOPENT	OPERATING	10.00			
				Invoice Net		350.95			
				CHECK TOTAL		350.95			-----
3271 SCOTTS LAWN SERVICE	1 15051032 53350	00000		INV	06/02/2015	80563	51683	101631	
				REC SUPPLY	OPERATING	735.00			
				Invoice Net		735.00			
				CHECK TOTAL		735.00			-----
4604 THE SHERWIN WILLIAMS C	1 15051032 53350	00000		INV	06/02/2015	0545-3	51685	101633	
				REC SUPPLY	OPERATING	33.54			
				Invoice Net		33.54			
				CHECK TOTAL		33.54			-----
2501 BENJAMIN SMITH, JR.	1 0505 55363	00000		INV	06/02/2015	5/28/15	51730	101680	
				REC ENTERP	SPRING EXP	101.36			
				Invoice Net		101.36			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2015Y 06/02/2015 DUE DATE: 05/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			101.36
4015	SOUTHERN MAINE CHRYSLE 1 12021025 52231	00000		INV	06/02/2015	6021143/1	51622	101570	
				PS POL R/M	R&M EQUIP	245.87			
				Invoice Net		245.87			
						CHECK TOTAL			245.87
925	SOUTHERN MAINE COMMUNI 1 12022025 522319	00000		INV	06/02/2015	32237	51542	101489	
				FD REP/MAI	CAR II	177.00			
				Invoice Net		177.00			
						CHECK TOTAL			177.00
925	SOUTHERN MAINE COMMUNI 1 12022040 54440	00000		INV	06/02/2015	32263	51553	101500	
				F/D LEASE	RENTALS	175.00			
				Invoice Net		175.00			
						CHECK TOTAL			175.00
925	SOUTHERN MAINE COMMUNI 1 12021025 52231	00000		INV	06/02/2015	32275	51623	101571	
				PS POL R/M	R&M EQUIP	1,176.30			
				Invoice Net		1,176.30			
						CHECK TOTAL			1,176.30
925	SOUTHERN MAINE COMMUNI 1 12023040 54440	00000		INV	06/02/2015	32264	51624	101572	
				LEASE	RAD CONSOL	15,513.75			
				Invoice Net		15,513.75			
						CHECK TOTAL			15,513.75
6165	JOHN STIDD 1 0505 55363	00000		INV	06/02/2015	5/28/15	51732	101682	
				REC ENTERP	SPRING EXP	106.64			
				Invoice Net		106.64			
						CHECK TOTAL			106.64
781	DAVID TANOUS 1 0505 55363	00000		INV	06/02/2015	5/28/15	51725	101675	
				REC ENTERP	SPRING EXP	97.84			
				Invoice Net		97.84			
						CHECK TOTAL			97.84
301	TEAMSTERS LOCAL UNION 1 0001 21226	00001		INV	06/02/2015	5/12/15	51687	101635	
				GEN FUND	PAY UNION	1,617.00			
				Invoice Net		1,617.00			
						CHECK TOTAL			1,617.00
5904	THE HAWKS NEST MARKET 1 12022029 52275	00000		INV	06/02/2015	092640107	51543	101490	
				FD OTHER	OTHER S/C	41.97			
				Invoice Net		41.97			
						CHECK TOTAL			41.97

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015Y 06/02/2015 DUE DATE: 05/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3437	THIRSTY-TURF IRRIGATIO 1 15051032 53350	00000		INV	06/02/2015	152424 250.00 250.00	51688	101636	
				REC SUPPLY	OPERATING				
				Invoice Net					
				CHECK TOTAL		250.00			-----
2023	TIME WARNER CABLE 1 15051032 53350	00000		INV	06/02/2015	5/15/15 67.95 67.95	51689	101637	
				REC SUPPLY	OPERATING				
				Invoice Net					
2023	TIME WARNER CABLE 1 0717 50009	00000		INV	06/02/2015	5/17/15 93.62 93.62	51694	101642	
				TRNSPRTCTR	CABLE				
				Invoice Net					
				CHECK TOTAL		161.57			-----
2023	TIME WARNER CABLE 1 12022025 52225H	00000		INV	06/02/2015	5/25/15-6/24/15 HPFD 49.99 49.99	51554	101501	
				FD REP/MAI	HIGHPINE				
				Invoice Net					
				CHECK TOTAL		49.99			-----
2023	TIME WARNER CABLE 1 12021025 52229	00000		INV	06/02/2015	05151506152015 99.95 99.95	51625	101573	
				PS POL R/M	COMPUTERS				
				Invoice Net					
				CHECK TOTAL		99.95			-----
355	TMDE CALIBRATION LABS 1 12021032 52231	00000		INV	06/02/2015	22543 296.00 296.00	51626	101574	
				PD SUPPLY	EQUIP				
				Invoice Net					
				CHECK TOTAL		296.00			-----
751	TOM'S TEAM SALES, INC 1 0505 55363	00000		INV	06/02/2015	75632 441.00 441.00	51690	101638	
				REC ENTERP	SPRING EXP				
				Invoice Net					
				CHECK TOTAL		441.00			-----
5760	HEATHER TORNO-ROUX 1 0505 55363	00000		INV	06/02/2015	5/28/15 770.00 770.00	51713	101661	
				REC ENTERP	SPRING EXP				
				Invoice Net					
				CHECK TOTAL		770.00			-----
5454	TOWER PROPERTIES, INC. 1 12022040 54440	00000		INV	06/02/2015	5/1/2015 FD 250.00 250.00	51557	101505	
				F/D LEASE	RENTALS				
				Invoice Net					
				CHECK TOTAL		250.00			-----
5454	TOWER PROPERTIES, INC. 1 12023040 54441	00000		INV	06/02/2015	05012015 250.00 250.00	51628	101576	
				LEASE	TOWERLEASE				
				Invoice Net					
				CHECK TOTAL		250.00			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015Y 06/02/2015 DUE DATE: 05/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1390 TOWN OF KENNEBUNK	1 12022047 52200	00000		INV	06/02/2015	2015-48	51555	101502	
				FD TRAIN	GEN TRAIN	3.00			
				Invoice Net		3.00			
				CHECK TOTAL			3.00		-----
5404 TREASURER, STATE OF MA	1 0704 51000	00000		INV	06/02/2015	15DT0056742	51693	101641	
				SIDEWALK	EXPENSE	37,553.06			
				Invoice Net		37,553.06			
				CHECK TOTAL			37,553.06		-----
5748 TREASURER, STATE OF MA	1 15051032 53350	00000		INV	06/02/2015	HTL05111510000000051	51691	101639	
				REC SUPPLY	OPERATING	20.00			
				Invoice Net		20.00			
5748 TREASURER, STATE OF MA	1 15051032 53350	00000		INV	06/02/2015	HTL05081510000000054	51692	101640	
				REC SUPPLY	OPERATING	20.00			
				Invoice Net		20.00			
				CHECK TOTAL			40.00		-----
82 UNIFIRST CORPORATION	1 12022032 53350	00000		INV	06/02/2015	025 2245036	51556	101503	
				FD SUPPLY	OPERATING	46.50			
				Invoice Net		46.50			
				CHECK TOTAL			46.50		-----
4017 UNITIL NORTHERN UTILIT	1 0717 50004	00000		INV	06/02/2015	5/14/15	51695	101643	
				TRNSPRTCTR	HEATNGFUEL	120.50			
				Invoice Net		120.50			
				CHECK TOTAL			120.50		-----
735 UPSTART	1 0853 51000	00000		INV	06/02/2015	5604869	51696	101644	
				LIB DONATN	EXPENSE	249.75			
				Invoice Net		249.75			
				CHECK TOTAL			249.75		-----
6045 MIKE VIOLETTE	1 0505 55363	00000		INV	06/02/2015	5/28/15	51720	101669	
				REC ENTERP	SPRING EXP	107.00			
				Invoice Net		107.00			
				CHECK TOTAL			107.00		-----
2061 W.B. MASON CO., INC.	1 11013032 53351	00000		INV	06/02/2015	I25532608	51697	101645	
				GGADMSUPPL	OFFICE SUP	1,037.20			
				Invoice Net		1,037.20			
2061 W.B. MASON CO., INC.	1 15055032 53350	00000		INV	06/02/2015	I25632965	51698	101646	
	2 15055032 53351			LIB SUPPLY	OPERATING	27.97			
				LIB SUPPLY	OFFICE SUP	7.19			
				Invoice Net		35.16			
				CHECK TOTAL			1,072.36		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6043	JAMIE WASHBURN 1 0505 55360	00000		INV	06/02/2015	5/28/15 620.00 620.00	51708	101656	
				REC ENTERP	SUMMER EXP				
				Invoice Net					
				CHECK TOTAL		620.00			-----
1488	WATER COUNTRY 1 0505 55360	00000		INV	06/02/2015	5/28/15 100.00 100.00	51716	101664	
				REC ENTERP	SUMMER EXP				
				Invoice Net					
				CHECK TOTAL		100.00			-----
6773	WELLS HIGH SCHOOL SCHO 1 11013000 31327	00000		INV	06/02/2015	5/19/15 20.00 20.00	51700	101648	
				ADMIN DEPT	MISC				
				Invoice Net					
				CHECK TOTAL		20.00			-----
315	WELLS SANITARY DISTRIC 1 11019025 52225	00000		INV	06/02/2015	898 100.00 100.00	51699	101647	
				GGBLDG R/M	BLDG				
				Invoice Net					
				CHECK TOTAL		100.00			-----
6142	JOHN WELLWOOD 1 0505 55363	00000		INV	06/02/2015	5/28/15 189.00 189.00	51727	101677	
				REC ENTERP	SPRING EXP				
				Invoice Net					
				CHECK TOTAL		189.00			-----
5171	WINXNET, INC. 1 11047025 52231	00000		INV	06/02/2015	107869 213.40 213.40	51702	101650	
				MIS MAINT	MAINT				
				Invoice Net					
5171	WINXNET, INC. 1 11019025 52225	00000		INV	06/02/2015	107876 142.80 142.80	51703	101651	
				GGBLDG R/M	BLDG				
				Invoice Net					
5171	WINXNET, INC. 1 0717 53350	00000		INV	06/02/2015	107801A 338.13 338.13	51704	101652	
				TRNSPRTCTR	OPERATING				
				Invoice Net					
				CHECK TOTAL		694.33			-----
5171	WINXNET, INC. 1 12023024 50008	00000		INV	06/02/2015	107801 265.04 265.04	51629	101577	
				P/S DIS UT	TECHNOLOGY				
				Invoice Net					
				CHECK TOTAL		265.04			-----
5171	WINXNET, INC. 1 12023024 50008	00000		INV	06/02/2015	107866 307.98 307.98	51630	101578	
				P/S DIS UT	TECHNOLOGY				
				Invoice Net					
				CHECK TOTAL		307.98			-----
3510	WITMER PUBLIC SAFETY G	00000		INV	06/02/2015	1619576	51544	101491	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2015Y 06/02/2015 DUE DATE: 05/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	12022032 52231			FD SUPPLY Invoice Net	EQUIP	220.61 220.61			
						CHECK TOTAL	220.61		-----
257	YORK COUNTY COAST STAR	00000		INV	06/02/2015	5/4/15	51705	101653	
1	11019027 52270			GG PROFESS Invoice Net	GG LEGAL	65.40 65.40			
						CHECK TOTAL	65.40		-----
=====									
205	INVOICES			WARRANT TOTAL		345,823.79	345,823.79		
				CASH ACCOUNT BALANCE			1,487,958.66		
=====									