

Month April-16
 Print Date 5/2/2016
 Bank Balance \$87,749.51

Outstanding Checks

Chk #	Amount	Payee	Date
FY 16 Outstanding			
8996	\$170.35	Ludwig, George	13-Aug-15
9255	\$25.73	Ackley, David	23-Dec-15
9338	\$50.00	Ellsworth Elementary/Middle Sch	19-Feb-16
9354	\$176.00	State of Maine (DEP - Solid Wast	30-Apr-16
9379	\$3.01	Saffell, Pamela	10-Mar-16
9383	\$525.00	Maine Federation of Firefighters	10-Mar-16
OLBP	\$214.68	Emera Maine	26-Apr-16
9436	\$135.00	State of Maine (DHHS)	14-Apr-16
9440	\$918.00	Maine Municipal Association	29-Apr-16
9441	\$30.00	State of Maine (DEP)	14-Apr-16
9442	\$15,750.00	McMullen Landscape & Construct	30-Apr-16
9446	\$19.69	Fowler, Jane	14-Apr-16
9457	\$126.98	Billings, Millard	27-Apr-16
Debit	\$2,014.44	EFTPS	2-May-16
OLBP	\$147.76	Emera Maine	2-May-16
OLBP	\$45.52	Emera Maine	2-May-16
OLBP	\$15.82	Emera Maine	2-May-16
OLBP	\$145.24	Emera Maine	2-May-16
OLBP	\$26.76	Emera Maine	2-May-16
OLBP	\$1,020.25	PERC	4-May-16
OLBP	\$114.02	Shell Fleet Plus	11-May-16
OLBP	\$66.77	Wal-Mart	10-May-16
OLBP	\$629.86	PERC	11-May-16
OLBP	\$746.90	PERC	18-May-16
9460	\$135.47	Trask-Decrow Machinery	28-Apr-16
9461	\$75.00	Maine Town & City Mgt Associat	28-Apr-16
9462	\$174.23	Municipal Review Committee	28-Apr-16
9463	\$937.05	ME Municipal Health Trust	28-Apr-16
9464	\$55.00	Maine Municipal Association	28-Apr-16
9465	\$44.58	Miro, Gloria	28-Apr-16
9466	\$186.80	Lamoine Community Arts	28-Apr-16
9467	\$85.00	Jordan, Michael	28-Apr-16
9468	\$341.50	Industrial Protection Service	28-Apr-16
9469	\$19.00	Registry of Deeds	28-Apr-16
9471	\$45.73	Acadia Fuel, LLC	28-Apr-16
9472	\$1,290.00	Pavement Mgt. Services LLC	28-Apr-16
xfr	\$52,305.15	Lamoine School Department	5-May-16
xfr	\$2,703.29	Lamoine School Department	5-May-16

Total Outstanding Checks \$81,515.58

Outstanding Deposits

Total Outstanding Deposits \$0.00

Reconciled Balance	\$6,233.93
Checkbook Balance	\$6,233.93

Difference	\$0.00
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