

Month July-15  
 Print Date 8/4/2015  
 Bank Balance \$282,780.57

**Outstanding Checks**

Chk #	Amount	Payee	Date
<b>FY15 outstanding</b>			
8308	\$323.22	Pulver, Robert	9-Jul-14
8523	\$9.46	Antczak, Janice	23-Oct-14
8593	\$7.92	Moretto, Louis	11-Dec-14
<b>FY 16 Outstanding</b>			
8908	\$600.00	Loaves & Fishes Food Pantry	1-Jul-15
OLBP	\$196.84	Emera Maine	28-Jul-15
OLBP	\$150.00	Town Hall Streams	16-Jul-15
8941	\$105.63	ME Town & City Mgt. Assoc	16-Jul-15
8945	\$451.35	Maine Municipal Association (W	31-Jul-15
8949	\$237.15	Sports Program - Lamoine Schoo	16-Jul-15
8955	\$1,680.00	East Lamoine Cemetery Corporat	16-Jul-15
8959	\$5,854.00	Maine Municipal Association (P&	31-Jul-15
8965	\$138.52	Billings, Millard	22-Jul-15
OLBP	\$23.62	Emera Maine	31-Jul-15
OLBP	\$45.24	Emera Maine	31-Jul-15
OLBP	\$15.72	Emera Maine	31-Jul-15
OLBP	\$137.07	Emera Maine	31-Jul-15
OLBP	\$28.23	Emera Maine	31-Jul-15
OLBP	\$1,474.93	PERC	5-Aug-15
OLBP	\$81.95	Quill	11-Aug-15
OLBP	\$102.51	Shell Fleet Plus	11-Aug-15
OLBP	\$662.02	PERC	12-Aug-15
8967	\$75.12	White Sign Company	31-Jul-15
8968	\$208,915.90	Wellman Paving, Inc.	31-Jul-15
8969	\$5,189.23	Pavement Management Services	31-Jul-15
8970	\$145.00	State of Maine (DHHS)	31-Jul-15
8971	\$75.00	Phillips Farms of Maine	30-Jul-15
8972	\$881.93	ME Municipal Health Trust	1-Aug-15
8973	\$30.00	State of Maine (DEP-Plumbing)	31-Jul-15
8974	\$750.00	McMullen Landscape Constructio	31-Jul-15
8977	\$8.00	Kovacs, Jennifer	31-Jul-15
8978	\$114.00	Registry of Deeds	31-Jul-15
8980	\$50.00	Dead River Company	31-Jul-15
8981	\$1,281.07	Colwell Diesel	31-Jul-15

**Total Outstanding Checks \$229,840.63**

Outstanding Deposits


**Total Outstanding Deposits \$0.00**

Reconciled Balance	\$52,939.94
Checkbook Balance	\$52,939.94
Difference	\$0.00