

A / P Warrant

Warrant 54

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
2620 BAKER, ROBERT						
0259	59263	12	Travel Expense	Mileage		
Travel Expense			E 033-3-2114		215.83	0.00
			P.O.A.E. - Operating Ex / Travel Exp			
			Vendor Total-		215.83	
0381 BRILL LUMBER CO., INC						
0259	59264	12	131102162333 Invoice	131102162433		
D4S dry			E 856-8-9226		25.09	0.00
			Capital Exp - Cont/Res/Car / PW-Building			
			Invoice Total-		25.09	
0259	59264	12	131102162006 Invoice	131102162006		
Rough pine,D4S Dry			E 856-8-9226		236.29	0.00
			Capital Exp - Cont/Res/Car / PW-Building			
			Invoice Total-		236.29	
0259	59264	12	131102162439 Invoice	131102162439		
V match,prem pine,hasp			E 856-8-9226		89.71	0.00
			Capital Exp - Cont/Res/Car / PW-Building			
			Invoice Total-		89.71	
			Vendor Total-		351.09	
0403 CENTRAL MAINE POWER CO						
0259	59265	12	554-005-9067-011 Invoice	5540059067011		
Main Street/Traffic Light			E 252-3-7217		26.19	0.00
			Street Light - Operating Ex / Traffic Sign			
			Invoice Total-		26.19	
0259	59265	12	554-005-8881-012 Account	5540058881012		
Sewage Pump/Meadow St			E 413-3-2605		15.43	0.00
			Sewer Oper - Operating Ex / Electricity			
			Invoice Total-		15.43	
0259	59265	12	554-035-4777-001 Account	5540354777001		
Babe Ruth - Oak St			E 344-3-2605		40.07	0.00
			Parks Dept - Operating Ex / Electricity			
			Invoice Total-		40.07	
0259	59265	12	554-005-3606-011 Account	5540053606011		
FD Station North			E 235-3-2605		48.93	0.00
			Fire Dept - Operating Ex / Electricity			
			Invoice Total-		48.93	
			Vendor Total-		130.62	
0672 COOK'S TREE SERVICE, INC.						
0259	59266	12	15129A Invoice	15129A		
Remove 2 rotted trees			E 856-8-9020		600.00	0.00
			Capital Exp - Cont/Res/Car / PW-Paving			
			Vendor Total-		600.00	
3113 DENNIS K. BURKE, INC						
0259	59267	12	0206283 Invoice	0206283		
Reg Gas 1507 gals			E 360-4-4130		4,593.45	0.00
			Veh Maint - Maint/Repair / Unleaded Gas			
			Invoice Total-		4,593.45	
0259	59267	12	0206285 Invoice	0206285		
Diesel 1998 gals			E 360-4-4132		6,696.36	0.00
			Veh Maint - Maint/Repair / Diesel Fuel			
			Invoice Total-		6,696.36	
			Vendor Total-		11,289.81	

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Description			Account	Proj		
3736 GARY R. COLELLO JR.						
0259	59268	12	Travel Expense	Mileage		
Travel Expense			E 404-3-2114		63.28	0.00
			Recreation - Operating Ex / Travel Exp			
			Vendor Total-		63.28	
2705 Grainger						
0259	59269	12	9303801311 Invoice	9303801311		
Coreless Rll Trash Bags			E 344-3-2526		131.50	0.00
			Parks Dept - Operating Ex / Misc Supp			
			Vendor Total-		131.50	
2675 Hannaford Food & Drug						
0259	59270	12	946/947/948	12-3-2013		
946/947/948			E 120-5-7132		277.24	0.00
			Genl Assist - Admin Exp / GA-Food			
			Vendor Total-		277.24	
0555 HARRISON WATER DISTRICT						
0259	59271	12	7/16/2013 to 10/15/2013	94003		
7/16/2013 to 10/15/2013			E 250-3-7214		7,719.00	0.00
			Hydrants - Operating Ex / No Brid Hydr			
			Invoice Total-		7,719.00	
0259	59271	12	8/14/2013 to 11/11/2013	25400		
8/14/2013 to 11/11/2013			E 235-3-2607		77.06	0.00
			Fire Dept - Operating Ex / Water			
			Invoice Total-		77.06	
			Vendor Total-		7,796.06	
0360 HAYES TRUE VALUE						
0259	59272	12	101195 Invoice	101195		
Flt Brace, plate, caulk			E 344-3-2526		88.06	0.00
			Parks Dept - Operating Ex / Misc Supp			
			Invoice Total-		88.06	
0259	59272	12	101215 Invoice	101215		
Grab hook			E 344-3-2526		6.74	0.00
			Parks Dept - Operating Ex / Misc Supp			
			Invoice Total-		6.74	
0259	59272	12	101032 Invoice	101032		
Single Cyl deadbolt			E 344-3-2526		32.39	0.00
			Parks Dept - Operating Ex / Misc Supp			
			Invoice Total-		32.39	
0259	59272	12	101040 Invoice	101040		
single sided key			E 344-3-2526		4.58	0.00
			Parks Dept - Operating Ex / Misc Supp			
			Invoice Total-		4.58	
0259	59272	12	100800 Invoice	100800		
Lockset			E 344-3-2526		30.59	0.00
			Parks Dept - Operating Ex / Misc Supp			
			Invoice Total-		30.59	
0259	59272	12	101131 Invoice	101131		
Countdown timer			E 344-3-2526		9.99	0.00
			Parks Dept - Operating Ex / Misc Supp			
			Invoice Total-		9.99	
0259	59272	12	101061 Invoice	101061		
Male Connector			E 344-3-2526		1.61	0.00
			Parks Dept - Operating Ex / Misc Supp			

Warrant 54

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Description			Account	Proj		
				Invoice Total-	1.61	
0259	59272	12	100955 Invoice	100955		
Braces, XL-HWH SMS			E 015-4-2528		16.33	0.00
			Mun Complex - Maint/Repair / Building Sup			
				Invoice Total-	16.33	
0259	59272	12	100719 Invoice	100719		
Clorox, Lysol Cleaner			E 015-4-2528		29.65	0.00
			Mun Complex - Maint/Repair / Building Sup			
				Invoice Total-	29.65	
				Vendor Total-	219.94	
2128 HYDRAULIC HOSE &						
0259	59273	12	7316866 Invoice	7316866		
Plow bolts			E 360-4-4144		9,432.54	0.00
			Veh Maint - Maint/Repair / Plow & Sande			
				Invoice Total-	9,432.54	
0259	59273	12	7316654 Invoice	7316654		
Spral guards			E 360-4-4136		159.08	0.00
			Veh Maint - Maint/Repair / Parts for Re			
				Invoice Total-	159.08	
0259	59273	12	7317097 Invoice	7317097		
Ryco hose, fittings			E 360-4-4136		335.20	0.00
			Veh Maint - Maint/Repair / Parts for Re			
				Invoice Total-	335.20	
0259	59273	12	7316624 Invoice	7316624		
hyd hose 100R2AT			E 360-4-4136		77.25	0.00
			Veh Maint - Maint/Repair / Parts for Re			
				Invoice Total-	77.25	
				Vendor Total-	10,004.07	
0448 LAKE REGION AUTO SUPPLY						
0259	59275	12	Inv. Amt. \$21.20	431050		
Hyd oil - #6			E 360-4-4136		20.78	0.00
			Veh Maint - Maint/Repair / Parts for Re			
				Invoice Total-	20.78	
0259	59275	12	Inv. Amt. \$204.00	431031		
ext-v pump #6			E 360-4-4136		199.92	0.00
			Veh Maint - Maint/Repair / Parts for Re			
				Invoice Total-	199.92	
0259	59275	12	Inv. Amt. \$37.63	431118		
spring & ubolt kit #6			E 360-4-4136		36.88	0.00
			Veh Maint - Maint/Repair / Parts for Re			
				Invoice Total-	36.88	
0259	59275	12	Inv. Amt. \$14.14	430947		
Coblt drill bit - shop			E 360-4-4136		13.86	0.00
			Veh Maint - Maint/Repair / Parts for Re			
				Invoice Total-	13.86	
0259	59275	12	Inv. Amt. \$221.52	430522		
Battery			E 360-4-4136		217.09	0.00
			Veh Maint - Maint/Repair / Parts for Re			
				Invoice Total-	217.09	
0259	59275	12	Inv. Amt. \$13.24	430214		
Abrasive wheel 45 - shop			E 360-4-4136		12.98	0.00
			Veh Maint - Maint/Repair / Parts for Re			
				Invoice Total-	12.98	

Warrant 54

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Description			Account	Proj		
0259	59275	12	Inv. Amt. \$4.45		430236	
CP Screw			E 360-4-4136		4.36	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			Invoice Total-		4.36	
0259	59275	12	Inv. Amt. \$11.99		430087	
Antifreeze - Loader			E 360-4-4136		11.75	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			Invoice Total-		11.75	
0259	59275	12	Inv. Amt. \$69.43		425780	
Fuel Pump/filter,hose			E 235-4-3232		68.04	0.00
			Fire Dept - Maint/Repair / Airboat Rep			
			Invoice Total-		68.04	
0259	59275	12	Brake pads		429673	
Credit Memo			G 10-9960-00		-75.41	0.00
			Gen Fund / Des FB			
			Invoice Total-		-75.41	
0259	59275	12	Warranty		430540	
Credit Memo			G 10-9960-00		-197.58	0.00
			Gen Fund / Des FB			
			Invoice Total-		-197.58	
0259	59275	12	Distributor Cap		430867	
Credit Memo			G 10-9960-00		-37.99	0.00
			Gen Fund / Des FB			
			Invoice Total-		-37.99	
			Vendor Total-		274.68	
0066 MAINE MUNICIPAL EMPLOYEE						
0259	59276	12	12/1/2013 to 12/31/2013		December 2013	
12/1/2013 to 12/31/2013			E 115-2-7340		37.79	0.00
			Employee Ben - Employee Ben / Dental Rec			
12/1/2013 to 12/31/2013			E 115-2-7310		302.32	0.00
			Employee Ben - Employee Ben / Dental G/G			
12/1/2013 to 12/31/2013			E 115-2-7330		75.58	0.00
			Employee Ben - Employee Ben / Dental PW			
12/1/2013 to 12/31/2013			E 115-2-7320		113.37	0.00
			Employee Ben - Employee Ben / Dental Pol/D			
12/1/2013 to 12/31/2013			E 115-2-7440		673.66	0.00
			Employee Ben - Employee Ben / Health Rec			
12/1/2013 to 12/31/2013			E 115-2-7420		7,335.11	0.00
			Employee Ben - Employee Ben / Health Pol/D			
12/1/2013 to 12/31/2013			E 115-2-7410		9,831.51	0.00
			Employee Ben - Employee Ben / Health G/G			
12/1/2013 to 12/31/2013			E 115-2-7430		11,957.28	0.00
			Employee Ben - Employee Ben / Health PW			
			Vendor Total-		30,326.62	
1019 MBOIA						
0259	59277	12	Dec 12, 2013 meeting		Rob Baker	
Dec 12, 2013 meeting			E 033-3-2115		20.00	0.00
			P.O.A.E. - Operating Ex / Meet & Sem			
			Vendor Total-		20.00	
0379 MCIVER ELECTRIC, INC.						
0259	59278	12	30253 Invoice		30253	
Run liquidtite accross br			E 413-4-3603		379.71	0.00
			Sewer Oper - Maint/Repair / Repairs			
			Vendor Total-		379.71	
0204 NORTHEAST DELTA DENTAL						

Warrant 54

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0259	59279	12	12/1/2013 to 12/31/2013	December 2013		
			E 115-2-7320		237.62	0.00
			Employee Ben - Employee Ben / Dental Pol/D			
Vendor Total-					237.62	
1677 OFFICE DEPOT, INC						
0259	59280	12	682070181001 Invoice	682070181001		
			E 348-3-2116		5.09	0.00
			Trans Stat - Operating Ex / Office Supp			
Vendor Total-					5.09	
3759 ON EAGLES WINGS						
0259	59281	12	November 2013 HUD Program	Ann M. Ruel		
			E 501-8-9185		950.00	0.00
			CDBG Funds - Cont/Res/Car / CDBG PROJECT			
Vendor Total-					950.00	
2319 PALMER SPRING COMPANY						
0259	59282	12	344667-1 Invoice	344667-1		
			E 360-4-4136		114.50	0.00
			Veh Maint - Maint/Repair / Parts for Re			
Vendor Total-					114.50	
2787 Richard A. Douglass, Inc						
0259	59283	12	14742 Invoice	14742		
			E 322-4-4012		4,108.20	0.00
			Public Works - Maint/Repair / Gravel			
Vendor Total-					4,108.20	
0707 SECRETARY OF STATE						
0259	59284	12	11/25/2013 to 12/2/2013	11/25 -12/2/13		
			G 10-0310-00		3,017.00	0.00
			Gen Fund / MV Reg State			
			11/25/2013 to 12/2/2013			
			G 10-0310-09		1,542.48	0.00
			Gen Fund / MV Sales Tax			
Vendor Total-					4,559.48	
3767 SHELLY P. CARTER, PA						
0259	59285	12	Account 004407RE	Map 54, Lot10 3		
			G 10-0340-00		1,294.83	0.00
			Acct 004407RE M54/L10-3			
			Gen Fund / Taxes I/O			
Vendor Total-					1,294.83	
2707 Specialized Purchasing Consultants						
0259	59286	12	4966 Invoice	4966		
			E 009-4-3233		1,663.33	0.00
			Semi annual billingcopies			
			Gen'l Gov't - Maint/Repair / Equip Cont			
Vendor Total-					1,663.33	
0345 THE BRIDGTON NEWS						
0259	59287	12	10/1/2013 to 10/31/2013	October 2013		
			E 235-3-2003		28.75	0.00
			Fire Dept - Operating Ex / Advertising			
			10/1/2013 to 10/31/2013			
			E 353-3-2003		46.00	0.00
			Cemeteries - Operating Ex / Advertising			
			10/1/2013 to 10/31/2013			
			E 033-3-2003		97.75	0.00
			P.O.A.E. - Operating Ex / Advertising			
			10/1/2013 to 10/31/2013			
			E 009-3-2003		80.50	0.00
			Gen'l Gov't - Operating Ex / Advertising			
			10/1/2013 to 10/31/2013			
			E 413-3-2003		34.50	0.00
			Sewer Oper - Operating Ex / Advertising			

Warrant 54

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Description			Account	Proj		
10/1/2013 to 10/31/2013			E 348-3-2003		34.50	0.00
			Trans Stat - Operating Ex / Advertising			
10/1/2013 to 10/31/2013			E 501-8-9175		100.00	0.00
			CDBG Funds - Cont/Res/Car / CDBG GenProj			
Vendor Total-					422.00	
1589 Time Warner Cable						
0259	59288	12	12/1/2013 to 12/31/2013	202718398201001		
			E 009-3-2001		89.80	0.00
			Gen'l Gov't - Operating Ex / Telephone			
Invoice Total-					89.80	
0259	59288	12	12/01/2013 to 12/31/2013	202718398301001		
			E 348-3-2001		94.56	0.00
			Trans Stat - Operating Ex / Telephone			
Invoice Total-					94.56	
Vendor Total-					184.36	
2661 Treasure of State						
0259	59289	12	11/1/2013 to 11/30/2013	November 2013		
			G 10-0310-02		95.00	0.00
			Gen Fund / Gun Perm ST			
Vendor Total-					95.00	
0702 TREASURER OF STATE IF&W						
0259	59290	12	Excise Sticker order form	Agent No. 0091		
			Excise Sticker order form	R 005-0012	0.80	0.00
			GF Revenue - BT Excise			
Invoice Total-					0.80	
0259	59290	12	11/1/2013 to 11/30/2013	November 2013		
			G 10-0310-10		1,347.00	0.00
			Gen Fund / Moses ST Fee			
			11/1/2013 to 11/30/2013	G 10-0310-08	11.00	0.00
			Gen Fund / Sales Tax Co			
Invoice Total-					1,358.00	
Vendor Total-					1,358.80	
2833 Treasurer, State of Maine						
0259	59291	12	2014/2015 Inspection	Stickers order		
			2014/2015 Insp Stickers	E 360-3-2526	100.00	0.00
			Veh Maint - Operating Ex / Misc Supp			
Vendor Total-					100.00	
3415 TREASURER, STATE OF MAINE						
0259	59292	12	11/1/2013 to 11/30/2013	November 2013		
			11/1/2013 to 11/30/2013	G 10-0310-11	142.40	0.00
			Gen Fund / VR State Fee			
Vendor Total-					142.40	
0832 TREASURER, STATE OF ME						
0259	59293	12	11/1/2013 to 11/30/2013	November 2013		
			11/1/2013 to 11/30/2013	G 10-0310-06	275.00	0.00
			Gen Fund / Dog Lic ST			
Vendor Total-					275.00	
0887 UNIFIRST CORPORATION						
0259	59294	12	025 2081857 Invoice	025 2081857		
			025 2081857 Invoice	E 360-2-2510	65.11	0.00
			Veh Maint - Employee Ben / Cloth Allow			
Vendor Total-					65.11	

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Description			Account	Proj			
0259	59295	12	I15020234	Invoice	I15020234		
Paper Xero/Dup,We,Ltr, 20			E 009-3-2116			611.75	0.00
			Gen'l Gov't - Operating Ex / Office Supp				
			Vendor Total-			611.75	
1880 WHITED TRUCK CENTER							
0259	59296	12	575825	Invoice	575825		
K4148 - Kit-speed #2			E 360-4-4136			47.68	0.00
			Veh Maint - Maint/Repair / Parts for Re				
			Vendor Total-			47.68	
3317 YMITTOS CANDLE MFG. CO., INC.							
0259	59297	12	17833	Invoice	17833		
S1040W Candles			E 950-3-2112			164.15	0.00
			Economic Dev - Operating Ex / Promo Market				
			Vendor Total-			164.15	
			Prepaid Total-			0.00	
			Current Total-			78,479.75	
			Warrant Total-			78,479.75	

WARRANT REVIEWED BY:

Paul E. Hoyt

DATE: *12-6-13*

WARRANT APPROVAL:

Paul E. Hoyt

Bernard N. King Jr.

Robert J. Mchatton Sr.

Kenneth J. Murphy

Douglas A. Taft

PAUL E. HOYT
 BERNARD N. KING JR.
 ROBERT J. MCHATTON SR.
 KENNETH J. MURPHY
 DOUGLAS A. TAFT