

A / P Warrant

Warrant 68



Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0472 AFFILIATED HEALTHCARE MANAGEMENT						
0303	53330	12	034943-00 Invoice	034943-00		
Annual Fee for Testing			E 322-6-4030		175.00	0.00
			Public Works - Other Exp / Drug/Ach Tes			
			Vendor Total-		175.00	
3590 ANNE KRIEG						
0303	53331	12	Travel Expense	Mileage		
Travel Expense			E 950-3-2114		77.70	0.00
			Economic Dev - Operating Ex / Travel Exp			
			Vendor Total-		77.70	
2560 AW DIRECT INC						
0303	53332	12	1019221331 Invoice	1019221331		
Horizontal mount cone hol			E 360-4-4136		32.73	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			Vendor Total-		32.73	
0228 BLOW BROS., INC.						
0303	53333	12	9630076 Invoice	9630076		
9630076 Invoice			E 348-4-3530		621.66	0.00
			Trans Stat - Maint/Repair / Contract Tra			
9630076 Invoice			E 348-4-3335		212.22	0.00
			Trans Stat - Maint/Repair / Single Sort			
9630076 Invoice			E 348-4-3536		507.72	0.00
			Trans Stat - Maint/Repair / Demo Tipping			
9630076 Invoice			E 348-4-3535		212.82	0.00
			Trans Stat - Maint/Repair / Demo Hauling			
			Invoice Total-		1,554.42	
0303	53333	12	9630185 Invoice	9630185		
9630185 Invoice			E 348-4-3530		213.18	0.00
			Trans Stat - Maint/Repair / Contract Tra			
			Invoice Total-		213.18	
			Vendor Total-		1,767.60	
2806 C.N. Brown Company						
0303		12	Invoice	87756		
Inv Gen Assit			E 120-5-7134		303.28	0.00
			Genl Assist - Admin Exp / GA-Fuel			
			Invoice Total-		303.28	
0303		12	876712 Invoice	876712		
Old Town Hall			E 344-3-2609		434.94	0.00
			Parks Dept - Operating Ex / Heating Fuel			
			Invoice Total-		434.94	
			Vendor Total-		738.22	
0573 CUMBERLAND CTY REGISTRY OF DEEDS						
0303	53335	12	10/1/2012 to 10/30/2012	October 2012		
10/1/2012 to 10/30/2012			E 030-3-4210		81.00	0.00
			Assessing - Operating Ex / Prop Trans			
			Vendor Total-		81.00	
0473 D.J.'s MUNICIPAL SUPPLY, INC.						
0303	53336	12	25007 Invoice	25007		
Safety chaps			E 322-4-3229		102.63	0.00
			Public Works - Maint/Repair / Tools/Equip			
			Vendor Total-		102.63	

1975 DAN LIBBY d/b/a DAN LIBBY

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0303	53337	12	Worked Court room heat		12/13/2012	
Worked Court room heat			E 015-4-3603		290.00	0.00
			Mun Complex - Maint/Repair / Repairs			
			Invoice Total-		290.00	
0303	53337	12	Replaced Board		12/17/2012	
Replaced Board			E 015-4-3603		690.00	0.00
			Mun Complex - Maint/Repair / Repairs			
			Invoice Total-		690.00	
			Vendor Total-		980.00	
3674 DOWNEAST ENERGY /DENMARK ME						
0303		12	Invoice		69559	
General Assistance			E 120-5-7134		290.90	0.00
			Genl Assist - Admin Exp / GA-Fuel			
			Vendor Total-		290.90	
3672 ELDEN C. MARTIN						
0303	53339	12	Refund title fee		for reg	
Refund title fee			G 10-0310-00		33.00	0.00
			Gen Fund / MV Reg State			
			Vendor Total-		33.00	
2226 FASTENAL COMPANY						
0303	53340	12	MEPOR67707 Invoice		MEPOR67707	
5/8-11X2.5 pb DOM P8			E 360-3-2526		152.54	0.00
			Veh Maint - Operating Ex / Misc Supp			
			Invoice Total-		152.54	
0303	53340	12	MEPOR67712 Invoice		MEPOR67712	
HCS 108x6 YZ8			E 360-3-2526		9.90	0.00
			Veh Maint - Operating Ex / Misc Supp			
			Invoice Total-		9.90	
			Vendor Total-		162.44	
0311 FREIGHTLINER OF ME, INC.						
0303	53341	12	BI25753 Invoice		BI25753	
Valve Assy - #11			E 360-4-4136		116.40	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			Vendor Total-		116.40	
2705 Grainger						
0303	53342	12	9011548410 Invoice		9011548410	
94163 disposalbe N95 gray			E 015-4-2528		49.65	0.00
			Mun Complex - Maint/Repair / Building Sup			
			Vendor Total-		49.65	
0360 HAYES TRUE VALUE						
0303	53343	12	90295 Invoice		90295	
spot bulb			E 344-4-2528		17.08	0.00
			Parks Dept - Maint/Repair / Building Sup			
			Invoice Total-		17.08	
0303	53343	12	90448 Invoice		90448	
Solvant, WD40			E 344-4-2528		10.60	0.00
			Parks Dept - Maint/Repair / Building Sup			
			Invoice Total-		10.60	
0303	53343	12	90318 Invoice		90318	
Foil tape			E 344-4-2528		3.41	0.00
			Parks Dept - Maint/Repair / Building Sup			
			Invoice Total-		3.41	

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Description	Account		Proj			
				Vendor Total-	31.09	
2302 IRON MAN WELDING						
0303	53344	12	HR Steel #10/Scott	12/14/2012		
HF Steel #10/Scott	E 360-4-4144				15.00	0.00
			Veh Maint - Maint/Repair / Plow & Sande			
				Vendor Total-	15.00	
3673						
0303		12	General Assistance	12/13/2012		
General Assistance	E 120-5-7130				247.00	0.00
			Genl Assist - Admin Exp / GA-Housing			
				Vendor Total-	247.00	
3022 KEYBANK-CARDMEMBER SERVICES						
0303	53346	12	5475380001273383 Account	547538000127338		
BSN Sports	E 404-6-4412				379.33	0.00
			Recreation - Other Exp / Winter Prog			
Notory Public comm/Laurie	E 009-3-2018				50.00	0.00
			Gen'l Gov't - Operating Ex / Member/Sub			
Emergency Rep app/FD	E 235-3-2526				9.99	0.00
			Fire Dept - Operating Ex / Misc Supp			
Lynn Card Co.	E 223-3-2526				56.95	0.00
			Police Dept - Operating Ex / Misc Supp			
Pennwell book/Failure Poi	E 235-3-2040				56.15	0.00
			Fire Dept - Operating Ex / Training/Sch			
Office Depot/supplies	E 950-3-2116				17.17	0.00
			Economic Dev - Operating Ex / Office Supp			
Office Depot/supplies	E 950-3-2116				72.43	0.00
			Economic Dev - Operating Ex / Office Supp			
Office Depot/Supplies	E 950-3-2116				11.01	0.00
			Economic Dev - Operating Ex / Office Supp			
Amazon/Task Chair	E 223-4-3230				152.99	0.00
			Police Dept - Maint/Repair / Equip Purch			
Ice rink cover/annual rep	E 344-4-4500				689.00	0.00
			Parks Dept - Maint/Repair / An Replace			
Postage Machine down	E 009-3-2118				264.50	0.00
			Gen'l Gov't - Operating Ex / Postage			
Training/Attitash/Deposit	E 404-3-2040				100.00	0.00
			Recreation - Operating Ex / Training/Sch			
				Vendor Total-	1,859.52	
0448 LAKE REGION AUTO SUPPLY						
0303	53347	12	Inv. Amt. \$87.20	372983		
winter blade - stock	E 360-4-4136				85.46	0.00
			Veh Maint - Maint/Repair / Parts for Re			
				Invoice Total-	85.46	
0303	53347	12	Inv. Amt. \$17.33	372970		
Wiper blade	E 360-4-4136				16.98	0.00
			Veh Maint - Maint/Repair / Parts for Re			
				Invoice Total-	16.98	
0303	53347	12	Inv. Amt. \$5.35	372915		
Tire Valve - stock	E 360-4-4136				5.24	0.00
			Veh Maint - Maint/Repair / Parts for Re			
				Invoice Total-	5.24	
0303	53347	12	Inv. Amt. \$9.04	372453		
Fuses - stock	E 360-4-4136				8.86	0.00
			Veh Maint - Maint/Repair / Parts for Re			
				Invoice Total-	8.86	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
0303	53347	12	Inv. Amt. \$29.44	372438		
Bulb - #2	E 360-4-4136				28.85	0.00
	Veh Maint - Maint/Repair / Parts for Re					
			Invoice Total-		28.85	
0303	53347	12	Inv. Amt. \$1.97	372392		
Sta Nuts - Backhoe	E 360-4-4136				1.93	0.00
	Veh Maint - Maint/Repair / Parts for Re					
			Invoice Total-		1.93	
			Vendor Total-		147.32	
0584 MAINE CHIEFS OF POLICE ASSOC.						
0303	53348	12	696-13 Invoice	696-13		
Membership/Kevin	E 223-3-2018				150.00	0.00
	Police Dept - Operating Ex / Member/Sub					
			Invoice Total-		150.00	
0303	53348	12	690-13 Invoice	690-13		
Membership/Peter	E 223-3-2018				50.00	0.00
	Police Dept - Operating Ex / Member/Sub					
			Invoice Total-		50.00	
			Vendor Total-		200.00	
0688 MAINE OXY/SPEC AIR GASES						
0303	53349	12	30795730 Invoice	30795730		
Rep/serv, clamp, trigger e	E 360-3-2526				109.04	0.00
	Veh Maint - Operating Ex / Misc Supp					
			Invoice Total-		109.04	
0303	53349	12	30795953 Invoice	30795953		
Oxygen	E 360-3-2526				21.99	0.00
	Veh Maint - Operating Ex / Misc Supp					
			Invoice Total-		21.99	
			Vendor Total-		131.03	
2721 MITCHELL BERKOWITZ						
0303	53350	12	Travel Expense	Mileage		
Travel Expense	E 009-3-2114				111.56	0.00
	Gen'l Gov't - Operating Ex / Travel Exp					
			Vendor Total-		111.56	
2825 MMTCTA						
0303	53351	12	1000056853 Invoice	1000056853		
Membership/Laurie	E 009-3-2018				25.00	0.00
	Gen'l Gov't - Operating Ex / Member/Sub					
			Invoice Total-		25.00	
0303	53351	12	1000057181 Invoice	1000057181		
Membership/Mitch	E 009-3-2018				25.00	0.00
	Gen'l Gov't - Operating Ex / Member/Sub					
			Invoice Total-		25.00	
			Vendor Total-		50.00	
2565 MSAD #61						
0303	53352	12	45 Invoice	45		
Vac repair	E 015-4-3603				66.82	0.00
	Mun Complex - Maint/Repair / Repairs					
			Vendor Total-		66.82	
3128 NAPLES SMALL ENGINES						
0303	53353	12	7742 Invoice	7742		
chainsaw chain & file	E 322-4-3229				20.36	0.00

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Description	Account	Proj				
Public Works - Maint/Repair / Tools/Equip						
Vendor Total-					20.36	
2327 1.						
0303		12	12/12/2023	Gen Assist		
General Assistance	E 120-5-7130				283.00	0.00
Genl Assist - Admin Exp / GA-Housing						
Vendor Total-					283.00	
1677 OFFICE DEPOT, INC						
0303	53355	12	635683069001 Invoice	635683069001		
Tape	E 223-3-2116				5.89	0.00
Police Dept - Operating Ex / Office Supp						
Invoice Total-					5.89	
0303	53355	12	635682964001 Invoice	635682964001		
Labels, pad	E 223-3-2116				12.46	0.00
Police Dept - Operating Ex / Office Supp						
Invoice Total-					12.46	
0303	53355	12	636240702001 Invoice	636240702001		
Deskpad, calendars	E 009-3-2116				43.92	0.00
Gen'l Gov't - Operating Ex / Office Supp						
Calendar, post-it	E 322-3-2526				32.28	0.00
Public Works - Operating Ex / Misc Supp						
Invoice Total-					76.20	
Vendor Total-					94.55	
0330 PARIS FARMERS UNION						
0303	53356	12	259651 Transaction	259651		
75W Halog Pa	E 344-4-2528				17.30	0.00
Parks Dept - Maint/Repair / Building Sup						
Vendor Total-					17.30	
0172 PERKINS, W.D.						
0303	53357	12	902581 Invoice	902581		
Hole Valve Kit	E 360-4-4136				149.40	0.00
Veh Maint - Maint/Repair / Parts for Re						
Vendor Total-					149.40	
3531 PITNEY BOWES GLOBAL FINANCIAL SERV						
0303	53358	12	1887092-DC12 Invoice	1887092-DC12		
Leasing charges	E 009-4-3233				282.00	0.00
Gen'l Gov't - Maint/Repair / Equip Cont						
Vendor Total-					282.00	
0545 R. H. RENYS, INC.						
0303	53359	12	1345361 Invoice	1345361		
Snow shovel	E 344-4-3230				19.99	0.00
Parks Dept - Maint/Repair / Equip Purch						
Vendor Total-					19.99	
2941 RUNYON KERSTEEN OUELLETTE						
0303	53360	12	25981 Invoice	25981		
Final bill prof services	E 009-3-4020				2,100.00	0.00
Gen'l Gov't - Operating Ex / Town Audit						
Vendor Total-					2,100.00	
0707 SECRETARY OF STATE						
0303	53361	12	12/10/2012 to 12/17/2012	12/10 -12/17/12		
12/10/2012 to 12/17/2012	G 10-0310-00				2,593.00	0.00
Gen Fund / MV Reg State						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
12/10/2012 to 12/17/2012			G 10-0310-09		1,307.55	0.00
			Gen Fund / MV Sales Tax			
				Vendor Total-	3,900.55	
2547 SUMMIT SPRING WATER INC.						
0303	53362	12	67296 Invoice	67296		
67296 Invoice			E 015-3-2526		45.00	0.00
			Mun Complex - Operating Ex / Misc Supp			
				Invoice Total-	45.00	
0303	53362	12	67295 Invoice	67295		
67295 Invoice			E 223-3-2116		37.25	0.00
			Police Dept - Operating Ex / Office Supp			
				Invoice Total-	37.25	
				Vendor Total-	82.25	
0345 THE BRIDGTON NEWS						
0303	53363	12	10/1/2012 to 10/31/2012	October 2012		
Restoration bid			E 501-8-9175		100.00	0.00
			CDBG Funds - Cont/Res/Car / CDBG GenProj			
				Vendor Total-	100.00	
0454 TOWN OF BRIDGTON SEWER						
0303	53364	12	8/1/2012 to 10/31/2012	337		
8/1/2012 to 10/31/2012			E 015-4-2610		586.96	0.00
			Mun Complex - Maint/Repair / Sewage			
				Vendor Total-	586.96	
3675 TRINA SANBORN						
0303	53365	12	Refund/custodial fee	Old Town Hall		
Refund/custodial fee			R 005-2009		50.00	0.00
			GF Revenue - Town Hall Re			
				Vendor Total-	50.00	
0887 UNIFIRST CORPORATION						
0303	53366	12	025 1979719 Invoice	025 1979719		
025 1979719 Invoice			E 360-2-2510		65.17	0.00
			Veh Maint - Employee Ben / Cloth Allow			
				Vendor Total-	65.17	
0617 VERIZON WIRELESS						
0303	53367	12	11/1/2012 to 11/30/2012	2837005962		
11/1/2012 to 11/30/2012			E 015-3-2007		29.31	0.00
			Mun Complex - Operating Ex / Cell Phone			
11/1/2012 to 11/30/2012			E 009-3-2007		29.31	0.00
			Gen'l Gov't - Operating Ex / Cell Phone			
11/1/2012 to 11/30/2012			E 950-3-2007		29.31	0.00
			Economic Dev - Operating Ex / Cell Phone			
11/1/2012 to 11/30/2012			E 404-3-2007		29.31	0.00
			Recreation - Operating Ex / Cell Phone			
11/1/2012 to 11/30/2012			E 322-3-2007		29.31	0.00
			Public Works - Operating Ex / Cell Phone			
11/1/2012 to 11/30/2012			E 235-3-2007		146.55	0.00
			Fire Dept - Operating Ex / Cell Phone			
11/1/2012 to 11/30/2012			E 223-3-2007		453.17	0.00
			Police Dept - Operating Ex / Cell Phone			
				Vendor Total-	746.27	
3396 VIKING-CIVES OF MAINE						
0303	53368	12	4450029 Invoice	4450029		
Road Watch RWI Sensor			E 360-4-4144		550.00	0.00
			Veh Maint - Maint/Repair / Plow & Sande			

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Description			Account	Proj		
Vendor Total-					550.00	
0191 WHELEN ENGINEERING CO.						
0303	53369	12	319669 Invoice	319669		
			DOT3 system 506-D	E 856-8-9023	1,687.50	0.00
			Capital Exp - Cont/Res/Car / PW Plow Trk			
Vendor Total-					1,687.50	
2885 WRIGHT-PIERCE						
0303	53370	12	86587 Invoice	86587		
			I/I Evaluation Contract	E 501-8-9175	197.97	0.00
			CDBG Funds - Cont/Res/Car / CDBG GenProj			
Vendor Total-					197.97	
Prepaid Total-					0.00	
Current Total-					18,399.88	
Warrant Total-					18,399.88	

WARRANT REVIEWED BY: *Bernard N King Jr*

 WARRANT APPROVAL: *Robert J Mchatton Sr*

Paul E Hoyt

Bernard N King Jr

DATE: 12/19/12

- ROBERT J. MCHATTON SR.
- ROBERT F. WOODWARD
- PAUL E. HOYT
- DOUGLAS A. TAFT
- BERNARD N. KING JR.