

A / P Warrant

Warrant 37

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0033 BARKER, LESLIE, JR.						
0164	30653	10	Travel Expense		Mileage	
Travel Expense			E 353-3-2114		54.41	0.00
			Cemeteries - Operating Ex / Travel Exp			
			Vendor Total-		54.41	
?016 BCN TELECOM, INC						
0164	30654	10	20977510 Invoice		20977510	
20977510 Invoice			E 235-3-2001		5.76	0.00
			Fire Dept - Operating Ex / Telephone			
20977510 Invoice			E 322-3-2001		5.39	0.00
			Public Works - Operating Ex / Telephone			
20977510 Invoice			E 360-3-2001		5.07	0.00
			Veh Maint - Operating Ex / Telephone			
			Vendor Total-		16.22	
2479 BDS WASTE DISPOSAL INC						
0164	30655	10	K40983 Invoice		K40983	
Individual Car Tires			E 348-4-3533		70.00	0.00
			Trans Stat - Maint/Repair / Tire Disp			
			Vendor Total-		70.00	
0228 BLOW BROS., INC.						
0164	30656	10	9580248 Invoice		9580248	
9580248 Invoice			E 348-4-3530		394.88	0.00
			Trans Stat - Maint/Repair / Contract Tra			
			Invoice Total-		394.88	
0164	30656	10	9580187 Invoice		9580187	
9580187 Invoice			E 348-4-3535		394.88	0.00
			Trans Stat - Maint/Repair / Demo Hauling			
9580187 Invoice			E 348-4-3536		1,095.27	0.00
			Trans Stat - Maint/Repair / Demo Tipping			
			Invoice Total-		1,490.15	
			Vendor Total-		1,885.03	
2307 BRIDGTON COMMUNITY CENTER, INC						
0164	30657	10	2011/2012 Appropriation		October 2011	
Oct 2011 Appropriation			E 045-3-3525		5,475.00	0.00
			Brdg CommCtr - Operating Ex / Armory Prog			
Oct 2011 Appropriation			E 045-3-2001		150.00	0.00
			Brdg CommCtr - Operating Ex / Telephone			
			Invoice Total-		5,625.00	
0164	30657	10	Depot St Prkg Lights		2011/2012	
Depot St Prkg Lights			E 252-3-7218		90.67	0.00
			Street Light - Operating Ex / Depot StLght			
			Invoice Total-		90.67	
			Vendor Total-		5,715.67	
0403 CENTRAL MAINE POWER CO						
0164	30660	10	554-001-1357-011 Account		5540011357011	
Orn Lgts/Vlg Pizza			E 252-3-7216		24.13	0.00
			Street Light - Operating Ex / Orn St Light			
			Invoice Total-		24.13	
0164	30660	10	554-000-5694-011 Account		5540005694011	
Orn Lgts/Complex parking			E 252-3-7216		66.06	0.00
			Street Light - Operating Ex / Orn St Light			
			Invoice Total-		66.06	
0164	30660	10	554-000-6076-011 Account		5540006076011	

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Description			Account	Proj		
Orn Lgts/Stone Soup			E 252-3-7216		52.63	0.00
Street Light - Operating Ex / Orn St Light						
			Invoice Total-		52.63	
0164	30660	10	554-000-7204-011 Account	5540007204011		
Orn Lgts/Chalmers Bldg			E 252-3-7216		161.72	0.00
Street Light - Operating Ex / Orn St Light						
			Invoice Total-		161.72	
0164	30660	10	554-000-7280-011 Account	5540007280011		
Orn Lgts/Shorey Park			E 252-3-7216		37.51	0.00
Street Light - Operating Ex / Orn St Light						
			Invoice Total-		37.51	
0164	30660	10	554-000-5707-011 Account	5540005707011		
Office Complex/Town Off			E 015-3-2605		1,089.90	0.00
Mun Complex - Operating Ex / Electricity						
			Invoice Total-		1,089.90	
0164	30660	10	554-000-5618-011 Account	5540005618011		
Orn Lgts/Leadbetters			E 252-3-7216		54.46	0.00
Street Light - Operating Ex / Orn St Light						
			Invoice Total-		54.46	
0164	30660	10	554-001-1145-011 Account	5540011145011		
Fire Sta/Ctrl Station			E 235-3-2605		185.29	0.00
Fire Dept - Operating Ex / Electricity						
			Invoice Total-		185.29	
0164	30660	10	554-000-6343-011 Account	5540006343011		
Sewer Dept/Park St			E 413-3-2605		65.35	0.00
Sewer Oper - Operating Ex / Electricity						
			Invoice Total-		65.35	
0164	30660	10	554-040-4788-001 Account	5540404788001		
Willett Road			E 382-3-2605		18.93	0.00
Build Maint - Operating Ex / Electricity						
			Invoice Total-		18.93	
0164	30660	10	554-001-1681-011 Account	5540011681011		
Town Garage			E 382-3-2605		258.79	0.00
Build Maint - Operating Ex / Electricity						
			Invoice Total-		258.79	
0164	30660	10	554-001-0688-012 Account	5540010688012		
Sewer Dept - Depot St			E 413-3-2605		12.70	0.00
Sewer Oper - Operating Ex / Electricity						
			Invoice Total-		12.70	
0164	30660	10	554-051-0075-001 Account	5540510075001		
Portland Street			E 252-3-7217		36.46	0.00
Street Light - Operating Ex / Traffic Sign						
			Invoice Total-		36.46	
0164	30660	10	554-000-5182-011 Account	5540005182011		
Streetlights			E 252-3-7216		101.33	0.00
Street Light - Operating Ex / Orn St Light						
			Invoice Total-		101.33	
0164	30660	10	554-001-0744-018 Account	5540010744018		
Bandstand - Lower Depot			E 344-3-2605		10.62	0.00
Parks Dept - Operating Ex / Electricity						
			Invoice Total-		10.62	
0164	30660	10	554-000-9303-011 Account	5540009303011		
Orn Lgts/Main Hill-top			E 252-3-7216		35.29	0.00
Street Light - Operating Ex / Orn St Light						

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Description	Account	Proj				
				Invoice Total-	35.29	
0164	30660	10	554-001-0016-011 Account	5540010016011		
Orn Lgts/Sports Hause	E 252-3-7216		Street Light - Operating Ex / Orn St Light		38.54	0.00
				Invoice Total-	38.54	
0164	30660	10	554-001-0321-011 Account	5540010321011		
Orn Lgts/31 Main Hill	E 252-3-7216		Street Light - Operating Ex / Orn St Light		17.25	0.00
				Invoice Total-	17.25	
0164	30660	10	554-001-0477-011 Account	5540010477011		
Orn Lgts/Craft Works	E 252-3-7216		Street Light - Operating Ex / Orn St Light		19.45	0.00
				Invoice Total-	19.45	
0164	30660	10	554-001-0547-011 Account	5540010547011		
Orn Lgts/We Love Ctry	E 252-3-7216		Street Light - Operating Ex / Orn St Light		39.45	0.00
				Invoice Total-	39.45	
0164	30660	10	554-042-7121-001 Account	5540427121001		
Farragut Park	E 344-3-2605		Parks Dept - Operating Ex / Electricity		11.15	0.00
				Invoice Total-	11.15	
				Vendor Total-	2,337.01	
0059 D.M. WALSH, INC.						
0164	30661	10	42 Invoice	42		
Finshi Hardwood gymnasium	E 344-4-3524		Parks Dept - Maint/Repair / Hired Eq/Ser		1,450.00	0.00
				Vendor Total-	1,450.00	
0136 ECOMAINE						
0164	30662	10	2011/2012 Appropriation	October 2011		*** SEPARATE ***
Oct 2011 Appropriation	E 348-4-3531		Trans Stat - Maint/Repair / Tipping Fees		1,613.36	0.00
				Invoice Total-	1,613.36	
0164	30663	10	9/1/2011 TO 9/30/2011	BRIDG01		*** SEPARATE ***
9/1/2011 TO 9/30/2011	E 348-4-3531		Trans Stat - Maint/Repair / Tipping Fees		18,153.52	0.00
				Invoice Total-	18,153.52	
				Vendor Total-	19,766.88	
3517 ED BODEAU & SON						
0164	30664	10	9/19/2011 Invoice	9/19/2011		
Carriage House - asphalte	E 501-8-9180		CDBG Funds - Cont/Res/Car / CDBG PerryHs		6,985.00	0.00
				Vendor Total-	6,985.00	
0004 FLECK, GEORGIANN M.						
0164	30665	10	2011/2012 Appropriation	October 2011		
Oct 2011 Appropriation	E 033-3-2114		P.O.A.E. - Operating Ex / Travel Exp		16.00	0.00
				Vendor Total-	16.00	
1539 GREG WILLEY & JOSEPH CUMMINGS						
0164	30666	10	11-09 1733 Abatement	11-09		
11-09 1733 Abatement	G 10-0190-10		Gen Fund / Abatement 10		15.20	0.00
11-09 1733 Abatement	R 005-0020		GF Revenue - Int on Tax		0.04	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					15.24	
3536 GREGORY & CORINNE HADDEN						
0164	30667	10	Refund Salmon Point	Wait List		
Refund Salmon Point			G 10-1400-00		75.00	0.00
			Gen Fund / Sal Pt Wait			
Vendor Total-					75.00	
0360 HAYES TRUE VALUE						
0164	30668	10	77627 Invoice	77627		
SG Coating			E 344-3-2526		20.69	0.00
			Parks Dept - Operating Ex / Misc Supp			
Invoice Total-					20.69	
0164	30668	10	77727 Invoice	77727		
Hardware - Misc			E 360-3-2526		20.68	0.00
			Veh Maint - Operating Ex / Misc Supp			
Invoice Total-					20.68	
0164	30668	10	77593 Invoice	77593		
Structo Cast Level			E 707-3-2526		10.79	0.00
			Sal Pt Oper - Operating Ex / Misc Supp			
Invoice Total-					10.79	
Vendor Total-					52.16	
3352 JAMES LAVALLE						
0164	30669	10	Travel Expense	Mileage		
Travel Expense			E 707-3-2114		31.97	0.00
			Sal Pt Oper - Operating Ex / Travel Exp			
Invoice Total-					31.97	
0164	30669	10	Reimbursement	Office Sup/Main		
Office Supplies/Maint Sup			E 707-3-2526		7.11	0.00
			Sal Pt Oper - Operating Ex / Misc Supp			
Office Supplies/Maint Sup			E 707-3-2526		28.49	0.00
			Sal Pt Oper - Operating Ex / Misc Supp			
Invoice Total-					35.60	
Vendor Total-					67.57	
1046 LABORATORY CORPORATION OF						
0164	30670	10	35805525 Invoice	35805525		
Kenny Lane			E 322-6-4030		60.45	0.00
			Public Works - Other Exp / Drug/Ach Tes			
Vendor Total-					60.45	
0448 LAKE REGION AUTO SUPPLY						
0164	30671	10	296844 Invoice	296844		
Spark Plug/jet sprayEagle			E 360-4-4136		8.11	0.00
			Veh Maint - Maint/Repair / Parts for Re			
Invoice Total-					8.11	
0164	30671	10	296616 Invoice	296616		
Fitting/Iron #1			E 360-4-4136		8.36	0.00
			Veh Maint - Maint/Repair / Parts for Re			
Invoice Total-					8.36	
0164	30671	10	296610 Invoice	296610		
Fuel Filter Stock			E 360-4-4136		15.39	0.00
			Veh Maint - Maint/Repair / Parts for Re			
Invoice Total-					15.39	
0164	30671	10	296624 Invoice	296624		
Air filters #1			E 360-4-4136		41.35	0.00
			Veh Maint - Maint/Repair / Parts for Re			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
				Invoice Total-	41.35	
0164	30671	10	296664 Invoice	296664		
Hose End	E 360-4-4136				7.40	0.00
	Veh Maint - Maint/Repair / Parts for Re					
				Invoice Total-	7.40	
0164	30671	10	295007 Invoice	295007		
Antifreeze Gal	E 360-4-4136				24.98	0.00
	Veh Maint - Maint/Repair / Parts for Re					
				Invoice Total-	24.98	
				Vendor Total-	105.59	
1380 LHS ASSOCIATES INC						
0164	30672	10	34900 Invoice	34900		
Accuvote coding	E 009-3-2116				1,555.65	0.00
	Gen'l Gov't - Operating Ex / Office Supp					
				Vendor Total-	1,555.65	
0421 LRTV						
0164	30673	10	2011/2012 Appropriation	October 2011		
Oct 2011 Appropriation	E 522-7-5150				3,416.67	0.00
	Out Agen Ser - Outside Vend / LRTV Fran					
				Vendor Total-	3,416.67	
0351 M.S.A.D. #61						
0164	30674	10	2011/2012 Appropriation	October 2011		
Oct 2011 Appropriation	E 021-6-8101				664,648.00	0.00
	MSAD #61 - Other Exp / MSAD #61					
				Vendor Total-	664,648.00	
0379 MCIVER ELECTRIC, INC.						
0164	30675	10	27365 Invoice	27365		
Salt Shed/replace fixture	E 382-4-3603				123.83	0.00
	Build Maint - Maint/Repair / Repairs					
				Invoice Total-	123.83	
0164	30675	10	27364 Invoice	27365		
Salt shed /inastallation	E 382-4-3603				103.23	0.00
	Build Maint - Maint/Repair / Repairs					
				Invoice Total-	103.23	
0164	30675	10	27383 Invoice	27383		
Waterproof blank covers	E 707-3-2526				116.40	0.00
	Sal Pt Oper - Operating Ex / Misc Supp					
				Invoice Total-	116.40	
				Vendor Total-	343.46	
2721 MITCHELL BERKOWITZ						
0164	30676	10	Travel Expense	Mileage		
Travel Expense	E 009-3-2114				115.96	0.00
	Gen'l Gov't - Operating Ex / Travel Exp					
				Vendor Total-	115.96	
0652 O'DONNELL, JOHN E. & ASSO						
0164	30677	10	5469 Invoice	5469		
October 2011 Installmt	E 030-3-4209				6,750.00	0.00
	Assessing - Operating Ex / Assess Costs					
October 2011 Installmt	E 030-3-4212				625.00	0.00
	Assessing - Operating Ex / Tax Maps					
				Vendor Total-	7,375.00	
0234 OSGOODS OUTDOOR POWER & AUTO						

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Description	Account	Proj				
0164	30678	10	123394 Invoice	123394		
Chain Saw/helment/etc	E 235-4-3230				978.14	0.00
	Fire Dept - Maint/Repair / Equip Purch					
			Vendor Total-		978.14	
2064 OSSIPEE MTN. ELECTRONICS, INC.						
0164	30679	10	INV044167 Invoice	INV044167		
Antenna, HD, fender mt	E 856-8-9254				87.33	0.00
	Capital Exp - Cont/Res/Car / PW Trackless					
			Vendor Total-		87.33	
0330 PARIS FARMERS UNION						
0164	30680	10	176857 Transaction	176857		
Bulb	E 344-3-2526				4.25	0.00
	Parks Dept - Operating Ex / Misc Supp					
			Invoice Total-		4.25	
0164	30680	10	117006 Transaction	117006		
Bolts, Nuts, Washers	E 344-3-2526				15.71	0.00
	Parks Dept - Operating Ex / Misc Supp					
			Invoice Total-		15.71	
0164	30680	10	104727 Transaction	104727		
Husq Safety Headwear	E 235-4-3229				63.93	0.00
	Fire Dept - Maint/Repair / Tools/Equip					
			Invoice Total-		63.93	
0164	30680	10	105305 Transaction	105305		
Mulch Hay & Straw	E 235-3-2526				52.00	0.00
	Fire Dept - Operating Ex / Misc Supp					
			Invoice Total-		52.00	
0164	30680	10	125632 Transaction	125632		
Stakes Hardwood	E 235-3-2526				26.75	0.00
	Fire Dept - Operating Ex / Misc Supp					
			Invoice Total-		26.75	
			Vendor Total-		162.64	
0437 PERENNIAL POINT OF VIEW, INC.						
0164	30681	10	1049 Invoice	1049		
Fall garden work	E 344-4-3524				3,000.00	0.00
	Parks Dept - Maint/Repair / Hired Eq/Ser					
			Vendor Total-		3,000.00	
0537 PORTLAND WATER DISTRICT						
0164	30682	10	9/1/2011 to 9/30/2011	Girl Scouts		
9/1/2011 to 9/30/2011	E 290-6-6407				156.00	0.00
	Septic Disp - Other Exp / Port Water D					
			Vendor Total-		156.00	
3228 PRECISION WEATHER SERVICE						
0164	30683	10	10/3/2011 Invoice	10/3/2011		
Forecast Service	E 322-4-3524				325.00	0.00
	Public Works - Maint/Repair / Hired Eq/Ser					
			Vendor Total-		325.00	
2787 Richard A. Douglass, Inc						
0164	30684	10	13091 Invoice	13091		
Crushed Gravel/Rip Rap	E 322-4-4012				6,624.00	0.00
	Public Works - Maint/Repair / Gravel					
			Vendor Total-		6,624.00	
3537 ROYAL TECHNOLOGY MANAGEMENT						

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Description			Account	Proj		
0164	30685	10	5973 Invoice	5973		
Wiring for Fairpoint			E 856-8-9046		480.00	0.00
			Capital Exp - Cont/Res/Car / PD TowrConsl			
			Vendor Total-		480.00	
0707 SECRETARY OF STATE						
0164	30686	10	10/3/2011 to 10/10/2011	10/3 -10/10/201		
10/3/2011 to 10/10/2011			G 10-0310-00		2,980.50	0.00
			Gen Fund / MV Reg State			
10/3/2011 to 10/10/2011			G 10-0310-09		3,258.83	0.00
			Gen Fund / MV Sales Tax			
			Vendor Total-		6,239.33	
2547 SUMMIT SPRING WATER INC.						
0164	30687	10	64105 Invoice	64105		
64105 Invoice			E 223-3-2526		75.00	0.00
			Police Dept - Operating Ex / Misc Supp			
			Invoice Total-		75.00	
0164	30687	10	63955 Invoice	63955		
63955 Invoice			E 223-3-2526		75.00	0.00
			Police Dept - Operating Ex / Misc Supp			
			Invoice Total-		75.00	
0164	30687	10	64106 Invoice	64106		
64106 Invoice			E 015-3-2526		45.00	0.00
			Mun Complex - Operating Ex / Misc Supp			
			Invoice Total-		45.00	
			Vendor Total-		195.00	
3417 SUSAN L. FIELDER						
0164	30688	10	Travel Expense	Mileage		
Travel Expense			E 269-3-2114		6.11	0.00
			Animal Cont - Operating Ex / Travel Exp			
			Vendor Total-		6.11	
1589 Time Warner Cable						
0164	30689	10	10/10/2011 to 11/9/2011	040071102		
10/10/2011 to 11/9/2011			E 009-3-2001		117.76	0.00
			Gen'l Gov't - Operating Ex / Telephone			
			Vendor Total-		117.76	
2884 TOWN OF CASCO						
0164	30690	10	Lake Region Soccer	8 games/town		
Lake Region Soccer			E 404-6-4415		240.00	0.00
			Recreation - Other Exp / Soccer Prog			
			Vendor Total-		240.00	
0887 UNIFIRST CORPORATION						
0164	30691	10	025 1856219 Invoice	025 1856219		
025 1856219 Invoice			E 360-2-2510		51.73	0.00
			Veh Maint - Employee Ben / Cloth Allow			
			Vendor Total-		51.73	
1888 UNITED AMBULANCE SERVICE						
0164	30692	10	2011/2012 Appropriation	October 2011		
Oct 2011 Appropriation			E 251-3-7215		4,583.34	0.00
			Ambulance - Operating Ex / Ambulance			
			Vendor Total-		4,583.34	
0617 VERIZON WIRELESS						
0164	30693	10	9/1/2011 to 9/30/2011	2637307329		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
9/1/2011 to 9/30/2011			E 235-3-2007		200.56	0.00
			Fire Dept - Operating Ex / Cell Phone			
9/1/2011 to 9/30/2011			E 009-3-2007		40.48	0.00
			Gen'l Gov't - Operating Ex / Cell Phone			
9/1/2011 to 9/30/2011			E 404-3-2007		78.73	0.00
			Recreation - Operating Ex / Cell Phone			
9/1/2011 to 9/30/2011			E 322-3-2007		87.23	0.00
			Public Works - Operating Ex / Cell Phone			
9/1/2011 to 9/30/2011			E 223-3-2007		394.19	0.00
			Police Dept - Operating Ex / Cell Phone			
Vendor Total-					801.19	
1880 WHITED TRUCK CENTER						
0164	30694	10	548771 Invoice	548771		
			Sw Assy/filter element #1			
			E 360-4-4136		1,091.95	0.00
			Veh Maint - Maint/Repair / Parts for Re			
Vendor Total-					1,091.95	
3538 WILLIAMS SCOTSMAN, INC						
0164	30695	10	Abatement 11-08 389	11/8 -389		
			Abatement 11-08 389			
			G 10-0190-10		14.73	0.00
			Gen Fund / Abatement 10			
			Abatement 11-08 389			
			R 005-0020		0.03	0.00
			GF Revenue - Int on Tax			
Vendor Total-					14.76	
1851 WINGFOOT COMMERCIAL TIRE						
0164	30696	10	068 1037903 Invoice	068 1037903		
			2 5046294 25" & 0-ring			
			E 360-4-4140		31.00	0.00
			Veh Maint - Maint/Repair / Tires & Tube			
Vendor Total-					31.00	
Prepaid Total-					0.00	
Current Total-					741,312.25	
Warrant Total-					741,312.25	

WARRANT REVIEWED BY:

Bernard N. King Jr

DATE: 10/20/11

WARRANT APPROVAL:

Arthur D. Triglione Sr

ARTHUR D. TRIGLIONE SR
ROBERT F. WOODWARD
PAUL E. HOYT
DOUGLAS A. TAFT
Bernard N. King JR

Robert F. Woodward

Paul E. Hoyt

Bernard N. King Jr