

**A / P Warrant**

Warrant 65

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>2620 BAKER, ROBERT</b>						
0304	59819	01	Travel Expense	Mileage		
Travel Expense			E 033-3-2114		181.36	0.00
			P.O.A.E. - Operating Ex / Travel Exp			
			<b>Vendor Total-</b>		<b>181.36</b>	
<b>0381 BRILL LUMBER CO., INC</b>						
0304	59820	01	131202163027 Invoice	131202163027		
White Birch			E 404-3-2526		48.20	0.00
			Recreation - Operating Ex / Misc Supp			
			<b>Invoice Total-</b>		<b>48.20</b>	
0304	59820	01	131102162821 Invoice	131102162821		
Finish pine D4S			E 344-3-2526		18.97	0.00
			Parks Dept - Operating Ex / Misc Supp			
			<b>Invoice Total-</b>		<b>18.97</b>	
			<b>Vendor Total-</b>		<b>67.17</b>	
<b>2806 C.N. Brown Company</b>						
0304		01	Invoice			
Invoice			E 120-5-7134		238.74	0.00
			Genl Assist - Admin Exp / GA-Fuel			
			<b>Invoice Total-</b>		<b>238.74</b>	
0304		01	Invoice	102569		
Invoice			E 120-5-7134		166.95	0.00
			Genl Assist - Admin Exp / GA-Fuel			
			<b>Invoice Total-</b>		<b>166.95</b>	
0304	59821	01	1056466 Invoice	1056466		
Old Twn Hall 313.3 gals			E 344-3-2609		1,046.11	0.00
			Parks Dept - Operating Ex / Heating Fuel			
			<b>Invoice Total-</b>		<b>1,046.11</b>	
0304	59821	01	10547 Invoice	10547		
Municipal Bldg 292.3 gal			E 015-3-2609		899.99	0.00
			Mun Complex - Operating Ex / Heating Fuel			
			<b>Invoice Total-</b>		<b>899.99</b>	
			<b>Vendor Total-</b>		<b>2,351.79</b>	
<b>0403 CENTRAL MAINE POWER CO</b>						
0304	59823	01	554-012-7540-012 Account	5540127540012		
Salmon Point Beach Lights			E 707-3-2605		64.75	0.00
			Sal Pt Oper - Operating Ex / Electricity			
			<b>Invoice Total-</b>		<b>64.75</b>	
0304	59823	01	554-053-1259-002 Account	5540531259002		
Harmon Pump Station			E 413-3-2605		328.06	0.00
			Sewer Oper - Operating Ex / Electricity			
			<b>Invoice Total-</b>		<b>328.06</b>	
0304	59823	01	554-049-1249-001 Account	5540491249001		
Nolan Lane			E 707-3-2605		100.21	0.00
			Sal Pt Oper - Operating Ex / Electricity			
			<b>Invoice Total-</b>		<b>100.21</b>	
0304	59823	01	554-054-0313-001 Account	5540540313001		
102 Salmon Point Road			E 707-3-2605		11.48	0.00
			Sal Pt Oper - Operating Ex / Electricity			
			<b>Invoice Total-</b>		<b>11.48</b>	
0304	59823	01	554-005-7288-014 Account	5540057288014		
Banbe Ruth - Main St			E 344-3-2605		28.62	0.00
			Parks Dept - Operating Ex / Electricity			

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Description			Account	Proj		
<b>Invoice Total-</b>					<b>28.62</b>	
0304	59823	01	554-005-8881-012 Account		5540058881012	
Sewage Pump/Meadow St			E 413-3-2605		16.15	0.00
Sewer Oper - Operating Ex / Electricity						
<b>Invoice Total-</b>					<b>16.15</b>	
0304	59823	01	554-036-3386-001 Account		5540363386001	
Salmon Pt Campground			E 707-3-2605		18.66	0.00
Sal Pt Oper - Operating Ex / Electricity						
<b>Invoice Total-</b>					<b>18.66</b>	
0304	59823	01	554-005-3606-011 Account		5540053606011	
North FD STation			E 235-3-2605		65.08	0.00
Fire Dept - Operating Ex / Electricity						
<b>Invoice Total-</b>					<b>65.08</b>	
0304	59823	01	554-035-4777-001 Account		5540354777001	
Babe Ruth - Oak St			E 344-3-2605		35.71	0.00
Parks Dept - Operating Ex / Electricity						
<b>Invoice Total-</b>					<b>35.71</b>	
0304	59823	01	554-005-9067-011 Account		5540059067011	
Main St/Traffic Lights			E 252-3-7217		27.27	0.00
Street Light - Operating Ex / Traffic Sign						
<b>Invoice Total-</b>					<b>27.27</b>	
<b>Vendor Total-</b>					<b>695.99</b>	
<b>0573 CUMBERLAND CTY REGISTRY OF DEEDS</b>						
0304	59824	01	Liens Boody, & Hartigan		Boody Hartigan	
Liens Boody, & Hartigan			E 413-3-4214		38.00	0.00
Sewer Oper - Operating Ex / Tax Lien Exp						
<b>Vendor Total-</b>					<b>38.00</b>	
<b>0606 FAIRFIELD, H.P., INC.</b>						
0304	59825	01	INV00000000198212 Invoic		INV198212	
Control Cable/Rod end			E 360-4-4144		242.19	0.00
Veh Maint - Maint/Repair / Plow & Sande						
<b>Vendor Total-</b>					<b>242.19</b>	
<b>2550 FITZCHARLES, ROBERT</b>						
0304	59826	01	Travel Expense		Mileage	
Travel Expense			E 348-3-2114		29.78	0.00
Trans Stat - Operating Ex / Travel Exp						
<b>Vendor Total-</b>					<b>29.78</b>	
<b>0311 FREIGHTLINER OF ME, INC.</b>						
0304	59827	01	BI44191 Invoice		BI44191	
Nozzle Tri 88171757			E 360-4-4136		39.66	0.00
Veh Maint - Maint/Repair / Parts for Re						
<b>Vendor Total-</b>					<b>39.66</b>	
<b>1531 GENE'S DISCOUNT SALES</b>						
0304	59837	01	64431 Invoice		64431	
WSDI washers, Power Servic			E 360-4-4134		58.70	0.00
Veh Maint - Maint/Repair / Oil & Grease						
<b>Vendor Total-</b>					<b>58.70</b>	
<b>2705 Grainger</b>						
0304	59838	01	9326730059 Invoice		9326730059	
Quartz Metal Halide Lamp			E 344-4-4600		119.36	0.00
Parks Dept - Maint/Repair / Bldg Maint						
<b>Vendor Total-</b>					<b>119.36</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>0360 HAYES TRUE VALUE</b>						
0304	59839	01	101968 Invoice	101968		
Windshield DeIcer			E 404-3-2526		6.82	0.00
			Recreation - Operating Ex / Misc Supp			
			<b>Invoice Total-</b>		<b>6.82</b>	
0304	59839	01	101965 Invoice	101965		
Rural mailbox			E 322-3-2526		11.69	0.00
			Public Works - Operating Ex / Misc Supp			
			<b>Invoice Total-</b>		<b>11.69</b>	
0304	59839	01	101746 Invoice	101746		
Hardware Misc			E 322-3-2526		0.70	0.00
			Public Works - Operating Ex / Misc Supp			
			<b>Invoice Total-</b>		<b>0.70</b>	
			<b>Vendor Total-</b>		<b>19.21</b>	
<b>1850 INTERNATIONAL SALT CO LLC</b>						
0304	59840	01	00445950 Invoice	00445950		
Bulk Ice Control			E 322-4-4010		7,804.90	0.00
			Public Works - Maint/Repair / Salt			
			<b>Vendor Total-</b>		<b>7,804.90</b>	
<b>0482 JOHNSON, R.G. &amp; CO.</b>						
0304	59841	01	10308 Invoice	10308		
TF500 Basketballs			E 404-6-4412		129.95	0.00
			Recreation - Other Exp / Winter Prog			
			<b>Vendor Total-</b>		<b>129.95</b>	
<b>0448 LAKE REGION AUTO SUPPLY</b>						
0304	59842	01	Inv. Amt. \$7.20	435960		
Butt connector - stock			E 360-4-4136		7.06	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			<b>Invoice Total-</b>		<b>7.06</b>	
0304	59842	01	Inv. Amt. \$10.75	435970		
Butt Connector - stock			E 360-4-4136		10.53	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			<b>Invoice Total-</b>		<b>10.53</b>	
0304	59842	01	Inv. Amt. \$9.51	435796		
Fuses - stock			E 360-4-4136		9.32	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			<b>Invoice Total-</b>		<b>9.32</b>	
0304	59842	01	Inv. Amt. \$49.50	435139		
Primary wire 2067			E 360-4-4136		48.51	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			<b>Invoice Total-</b>		<b>48.51</b>	
0304	59842	01	Inv. Amt. \$29.72	435144		
Fuse/holder - 2067			E 360-4-4136		29.13	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			<b>Invoice Total-</b>		<b>29.13</b>	
0304	59842	01	Inv. Amt. \$8.75	435222		
FAB Loom Split poly 2067			E 360-4-4136		8.57	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			<b>Invoice Total-</b>		<b>8.57</b>	
0304	59842	01	Inv. Amt. \$7.60	435044		
V-belt #6			E 360-4-4136		7.45	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			<b>Invoice Total-</b>		<b>7.45</b>	

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Description			Account	Proj		
0304	59842	01	Inv. Amt. \$19.07		435576	
Power Service Diesel			E 348-3-2526		18.69	0.00
			Trans Stat - Operating Ex / Misc Supp			
			<b>Invoice Total-</b>		<b>18.69</b>	
			<b>Vendor Total-</b>		<b>139.26</b>	
<b>2721 MITCHELL BERKOWITZ</b>						
0304	59843	01	Calendar Refill	Meetings		
Calendar Refill			E 009-3-2116		10.52	0.00
			Gen'l Gov't - Operating Ex / Office Supp			
			<b>Vendor Total-</b>		<b>10.52</b>	
<b>2593 MODEM WAVS, INC</b>						
0304	59844	01	13094 Invoice	13094		
Keyboard/mouse -front end			E 009-4-3230		65.00	0.00
			Gen'l Gov't - Maint/Repair / Equip Purch			
			<b>Vendor Total-</b>		<b>65.00</b>	
<b>2983 PARIS UTILITY DISTRICT</b>						
0304	59845	01	PWSID #ME0002014	PWSID#ME0002014		
PWSID #ME0002014			E 707-3-2006		100.00	0.00
			Sal Pt Oper - Operating Ex / Water Tests			
			<b>Vendor Total-</b>		<b>100.00</b>	
<b>3531 PITNEY BOWES GLOBAL FINANCIAL SERV</b>						
0304	59846	01	December 19th -Postage	Pastage Mach		
December 19th -Postage			E 009-3-2118		500.00	0.00
			Gen'l Gov't - Operating Ex / Postage			
			<b>Vendor Total-</b>		<b>500.00</b>	
<b>3744 SANDRA PASQUALE, DAVID PASQUALE</b>						
0304	59847	01	Refund/use of Town Hall	Reimbursement		
Refund/use of Town Hall			R 005-2009		50.00	0.00
			GF Revenue - Town Hall Re			
			<b>Vendor Total-</b>		<b>50.00</b>	
<b>0434 SAWYER ENGINEERING</b>						
0304	59848	01	Return Unused escrow	Reimbursement		
Return Unused escrow			G 10-0513-01		1,349.78	0.00
			Gen Fund / PB SawyerEng			
			<b>Vendor Total-</b>		<b>1,349.78</b>	
<b>0707 SECRETARY OF STATE</b>						
0304	59849	01	12/23/2013 to 12/30/2013	12/23 -12/30/13		
12/23/2013 to 12/30/2013			G 10-0310-00		1,795.50	0.00
			Gen Fund / MV Reg State			
12/23/2013 to 12/30/2013			G 10-0310-09		288.75	0.00
			Gen Fund / MV Sales Tax			
			<b>Vendor Total-</b>		<b>2,084.25</b>	
<b>1589 Time Warner Cable</b>						
0304	59850	01	01/01/2014 to 01/31/2014	202718398301001		
01/01/2014 to 01/31/2014			E 348-3-2001		89.80	0.00
			Trans Stat - Operating Ex / Telephone			
			<b>Invoice Total-</b>		<b>89.80</b>	
0304	59850	01	01/01/2014 to 01/31/2014	202718398201001		
01/01/2014 to 01/31/2014			E 009-3-2001		89.80	0.00
			Gen'l Gov't - Operating Ex / Telephone			
			<b>Invoice Total-</b>		<b>89.80</b>	
			<b>Vendor Total-</b>		<b>179.60</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>0702 TREASURER OF STATE IF&amp;W</b>						
0304	59851	01	12/1/2013 to 12/31/2013	December 2013		
12/1/2013 to 12/31/2013	G 10-0310-10				11,112.50	0.00
	Gen Fund / Moses ST Fee					
12/1/2013 to 12/31/2013	G 10-0310-08				2,515.89	0.00
	Gen Fund / Sales Tax Co					
<b>Vendor Total-</b>					<b>13,628.39</b>	
<b>3415 TREASURER, STATE OF MAINE</b>						
0304	59852	01	12/01/2013 to 12/31/2013	December 2013		
12/01/2013 to 12/31/2013	G 10-0310-11				93.60	0.00
	Gen Fund / VR State Fee					
<b>Vendor Total-</b>					<b>93.60</b>	
<b>0832 TREASURER, STATE OF ME</b>						
0304	59853	01	12/1/2013 to 12/31/2013	December 2013		
12/1/2013 to 12/31/2013	G 10-0310-06				554.00	0.00
	Gen Fund / Dog Lic ST					
<b>Vendor Total-</b>					<b>554.00</b>	
<b>0887 UNIFIRST CORPORATION</b>						
0304	59854	01	025 2092331 Invoice	025 2092331		
025 2092331 Invoice	E 360-2-2510				46.12	0.00
	Veh Maint - Employee Ben / Cloth Allow					
<b>Vendor Total-</b>					<b>46.12</b>	
<b>2885 WRIGHT-PIERCE</b>						
0304	59855	01	91717 Invoice	91717		
I/I Evaluation Contract	E 501-8-9175				182.49	0.00
	CDBG Funds - Cont/Res/Car / CDBG GenProj					
<b>Vendor Total-</b>					<b>182.49</b>	
<b>Prepaid Total-</b>					<b>0.00</b>	
<b>Current Total-</b>					<b>30,761.07</b>	
<b>Warrant Total-</b>					<b>30,761.07</b>	

WARRANT REVIEWED BY:

*Bernard King*

DATE: *1/5/14*

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