

**A / P Warrant**

Warrant 63

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>0472 AFFILIATED HEALTHCARE MANAGEMENT</b>						
0296	59723	12	037252-00 Invoice	03725200		
Breath Alcohol/Drug Radom	E 322-6-4030				175.00	0.00
	Public Works - Other Exp / Drug/Ach Tes					
			<b>Vendor Total-</b>		<b>175.00</b>	
<b>3770 AMERICAN PUBLIC WORKS ASSOCIATION</b>						
0296	59724	12	ID 767507 Membership	Renewal		
ID 767507 Membership	E 322-3-2041				174.00	0.00
	Public Works - Operating Ex / Training Dir					
			<b>Vendor Total-</b>		<b>174.00</b>	
<b>2806 C.N. Brown Company</b>						
0296	[REDACTED]	12	[REDACTED] Invoice	[REDACTED]		
[REDACTED] Invoice	E 120-5-7134				153.98	0.00
	Genl Assist - Admin Exp / GA-Fuel					
			<b>Invoice Total-</b>		<b>153.98</b>	
0296	59725	12	104521 Invoice	104521		
Old Twn Hall 368.9	E 344-3-2609				1,231.76	0.00
	Parks Dept - Operating Ex / Heating Fuel					
			<b>Invoice Total-</b>		<b>1,231.76</b>	
0296	59725	12	1052000 Invoice	1052000		
West FD Station	E 235-3-2609				358.70	0.00
	Fire Dept - Operating Ex / Heating Fuel					
			<b>Invoice Total-</b>		<b>358.70</b>	
0296	59725	12	1051999 Invoice	1051999		
North FD Station	E 235-3-2609				374.41	0.00
	Fire Dept - Operating Ex / Heating Fuel					
			<b>Invoice Total-</b>		<b>374.41</b>	
0296	59725	12	1052001 Invoice	1052001		
Central FD Station	E 235-3-2609				585.63	0.00
	Fire Dept - Operating Ex / Heating Fuel					
			<b>Invoice Total-</b>		<b>585.63</b>	
0296	59725	12	1048970 Invoice	1048970		
Old Twn Hall 179.5	E 344-3-2609				599.35	0.00
	Parks Dept - Operating Ex / Heating Fuel					
			<b>Invoice Total-</b>		<b>599.35</b>	
0296	59725	12	1048967 Invoice	1048967		
Munc Bldg 459.1	E 015-3-2609				1,413.57	0.00
	Mun Complex - Operating Ex / Heating Fuel					
			<b>Invoice Total-</b>		<b>1,413.57</b>	
0296	59725	12	1048575 Invoice	1048575		
Town Garage - 265.7	E 382-3-2609				818.09	0.00
	Build Maint - Operating Ex / Heating Fuel					
			<b>Invoice Total-</b>		<b>818.09</b>	
			<b>Vendor Total-</b>		<b>5,535.49</b>	
<b>0403 CENTRAL MAINE POWER CO</b>						
0296	59726	12	554-011-7854-011 Account	5540117854011		
West FD Station	E 235-3-2605				49.15	0.00
	Fire Dept - Operating Ex / Electricity					
			<b>Invoice Total-</b>		<b>49.15</b>	
0296	59726	12	554-011-9351-011 Account	5540119351011		
Skating Rink	E 344-3-2605				29.54	0.00
	Parks Dept - Operating Ex / Electricity					
			<b>Invoice Total-</b>		<b>29.54</b>	

Warrant 63

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0296	59726	12	554-011-9366-011	Account	5540119366011	
Old Town Hall			E 344-3-2605		301.24	0.00
			Parks Dept - Operating Ex / Electricity			
			<b>Invoice Total-</b>		<b>301.24</b>	
0296	59726	12	554-006-9936-011	Account	5540069936011	
Tran Station/Landfill			E 348-3-2605		264.74	0.00
			Trans Stat - Operating Ex / Electricity			
			<b>Invoice Total-</b>		<b>264.74</b>	
0296	59726	12	554-006-9941-011	Account	5540069941011	
Landfill			E 348-3-2605		264.16	0.00
			Trans Stat - Operating Ex / Electricity			
			<b>Invoice Total-</b>		<b>264.16</b>	
0296	59726	12	554-046-7381-002	Account	5540467381002	
Boat Wash Denmark Road			E 344-3-2605		12.11	0.00
			Parks Dept - Operating Ex / Electricity			
			<b>Invoice Total-</b>		<b>12.11</b>	
0296	59726	12	554-007-3699-011	Account	5540073699011	
South FD Station			E 235-3-2605		85.01	0.00
			Fire Dept - Operating Ex / Electricity			
			<b>Invoice Total-</b>		<b>85.01</b>	
0296	59726	12	554-036-6881-001	Account	5540366881001	
Transfer Station			E 348-3-2605		11.48	0.00
			Trans Stat - Operating Ex / Electricity			
			<b>Invoice Total-</b>		<b>11.48</b>	
			<b>Vendor Total-</b>		<b>1,017.43</b>	
<b>3653 COASTAL ELECTRONICS &amp;</b>						
0296	59727	12	31034	Invoice	31034	
Recessed panel Partition			E 856-8-9004		1,972.48	0.00
			Capital Exp - Cont/Res/Car / PD-New Cruis			
			<b>Vendor Total-</b>		<b>1,972.48</b>	
<b>3043 CONSTELLATION NEW ENERGY, INC</b>						
0296	59728	12	1-MCS-4952	Account	1-MCS-4952	
1-MCS-4952 Account			E 348-3-2605		74.42	0.00
			Trans Stat - Operating Ex / Electricity			
			<b>Vendor Total-</b>		<b>74.42</b>	
<b>0573 CUMBERLAND CTY REGISTRY OF DEEDS</b>						
0296	59729	12	Numberg-2	Discharge 5	Sewer Lines	
Numberg-2 Discharge 5			E 413-3-4214		95.00	0.00
			Sewer Oper - Operating Ex / Tax Lien Exp			
			<b>Vendor Total-</b>		<b>95.00</b>	
<b>3113 DENNIS K. BURKE, INC</b>						
0296	59730	12	0213767	Invoice	0213767	
Gas Reg 1004.0 gals			E 360-4-4130		2,977.93	0.00
			Veh Maint - Maint/Repair / Unleaded Gas			
			<b>Invoice Total-</b>		<b>2,977.93</b>	
0296	59730	12	0213766	Invoice	0213766	
Diesel 1997.0 gals			E 360-4-4132		7,012.53	0.00
			Veh Maint - Maint/Repair / Diesel Fuel			
			<b>Invoice Total-</b>		<b>7,012.53</b>	
			<b>Vendor Total-</b>		<b>9,990.46</b>	
<b>3080 FAIR POINT COMMUNICATIONS, INC</b>						
0296	59731	12	2076475229901	Account	2076475229901	
2076475229901 Account			E 707-3-2001		26.27	0.00

Warrant 63

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Sal Pt Oper - Operating Ex / Telephone						
				<b>Invoice Total-</b>	<b>26.27</b>	
0296	59731	12	14611252249 Account	14611252249		
14611252249	Account		E 413-3-2001		87.32	0.00
Sewer Oper - Operating Ex / Telephone						
				<b>Invoice Total-</b>	<b>87.32</b>	
				<b>Vendor Total-</b>	<b>113.59</b>	
<b>0606 FAIRFIELD, H.P., INC.</b>						
0296	59732	12	INV00000000197434	INV197434		
Cable Clamp/Bulkhead Ends			E 360-4-4144		133.44	0.00
Veh Maint - Maint/Repair / Plow & Sande						
				<b>Vendor Total-</b>	<b>133.44</b>	
<b>3736 GARY R. COLELLO JR.</b>						
0296	59733	12	Travel Expense	Mileage		
Travel Expense			E 404-3-2114		99.44	0.00
Recreation - Operating Ex / Travel Exp						
				<b>Vendor Total-</b>	<b>99.44</b>	
<b>3545 GROUP DYNAMIC INC.</b>						
0296	59734	12	ANLNSUB0000018827	SubscriptionFee		
ANLNSUB0000018827			E 115-2-7441		550.00	0.00
Employee Ben - Employee Ben / HRA						
				<b>Vendor Total-</b>	<b>550.00</b>	
<b>1850 INTERNATIONAL SALT CO LLC</b>						
0296	59735	12	00441802 Invoice	00441802		
Bulk Ice Control			E 322-4-4010		6,316.86	0.00
Public Works - Maint/Repair / Salt						
				<b>Vendor Total-</b>	<b>6,316.86</b>	
<b>0448 LAKE REGION AUTO SUPPLY</b>						
0296	59736	12	Inv. Amt. \$19.72	434911		
Round Mirror #10			E 360-4-4136		19.33	0.00
Veh Maint - Maint/Repair / Parts for Re						
				<b>Invoice Total-</b>	<b>19.33</b>	
0296	59736	12	Inv. Amt. \$11.12	434806		
Halogen Lamp - #11			E 360-4-4136		10.90	0.00
Veh Maint - Maint/Repair / Parts for Re						
				<b>Invoice Total-</b>	<b>10.90</b>	
0296	59736	12	Inv. Amt. \$12.48	434285		
Bulb wash solvent - stock			E 360-4-4136		12.23	0.00
Veh Maint - Maint/Repair / Parts for Re						
				<b>Invoice Total-</b>	<b>12.23</b>	
0296	59736	12	Inv. Amt. \$7.98	434279		
Spark Plugs - Saws			E 360-4-4136		7.82	0.00
Veh Maint - Maint/Repair / Parts for Re						
				<b>Invoice Total-</b>	<b>7.82</b>	
0296	59736	12	Inv. Amt. \$3.99	434326		
Fitting - shop			E 360-4-4136		3.91	0.00
Veh Maint - Maint/Repair / Parts for Re						
				<b>Invoice Total-</b>	<b>3.91</b>	
0296	59736	12	Inv. Amt. \$5.40	434194		
CP Screw #2			E 360-4-4136		5.29	0.00
Veh Maint - Maint/Repair / Parts for Re						
				<b>Invoice Total-</b>	<b>5.29</b>	
0296	59736	12	Inv. Amt. \$9.99	434149		

Warrant 63

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FHP Belt - #6			E 360-4-4136		9.79	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			<b>Invoice Total-</b>		<b>9.79</b>	
0296	59736	12	Inv. Amt. \$14.49	433926		
Bulb #2			E 360-4-4136		14.20	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			<b>Invoice Total-</b>		<b>14.20</b>	
0296	59736	12	Inv. Amt. \$139.00	433770		
Booster Pac			E 223-4-3230		136.22	0.00
			Police Dept - Maint/Repair / Equip Purch			
			<b>Invoice Total-</b>		<b>136.22</b>	
			<b>Vendor Total-</b>		<b>219.69</b>	
<b>0603 LAWSON PRODUCTS, INC.</b>						
0296	59737	12	9302114458 Invoice	9302114458		
Hex Nut, plow bolt,			E 360-4-4144		541.04	0.00
			Veh Maint - Maint/Repair / Plow & Sande			
			<b>Vendor Total-</b>		<b>541.04</b>	
<b>3572 M &amp; J FIREWOOD</b>						
0296	59738	12	One cord/loose 16" long	Wood		
One cord/loose 16" long			E 404-6-4412		200.00	0.00
			Recreation - Other Exp / Winter Prog			
			<b>Vendor Total-</b>		<b>200.00</b>	
<b>1079 MAINE MUNICIPAL ASSOCIATION</b>						
0296	59739	12	68175 Invoice	68175		
Workers Compensation pymt			E 240-5-7207		44,014.80	0.00
			Insurances - Admin Exp / W/C-Fresh St			
			<b>Vendor Total-</b>		<b>44,014.80</b>	
<b>0066 MAINE MUNICIPAL EMPLOYEE</b>						
0296	59740	12	1/1/2014 to 1/31/2014	January 2014		
1/1/2014 to 1/31/2014			E 115-2-7340		39.30	0.00
			Employee Ben - Employee Ben / Dental Rec			
1/1/2014 to 1/31/2014			E 115-2-7310		314.40	0.00
			Employee Ben - Employee Ben / Dental G/G			
1/1/2014 to 1/31/2014			E 115-2-7330		78.60	0.00
			Employee Ben - Employee Ben / Dental PW			
1/1/2014 to 1/31/2014			E 115-2-7320		117.90	0.00
			Employee Ben - Employee Ben / Dental Pol/D			
1/1/2014 to 1/31/2014			E 115-2-7440		700.61	0.00
			Employee Ben - Employee Ben / Health Rec			
1/1/2014 to 1/31/2014			E 115-2-7420		7,122.67	0.00
			Employee Ben - Employee Ben / Health Pol/D			
1/1/2014 to 1/31/2014			E 115-2-7410		10,224.78	0.00
			Employee Ben - Employee Ben / Health G/G			
1/1/2014 to 1/31/2014			E 115-2-7430		12,445.80	0.00
			Employee Ben - Employee Ben / Health PW			
			<b>Vendor Total-</b>		<b>31,044.06</b>	
<b>3698 MAINE PAPER &amp; JANITORIAL PRODUCTS</b>						
0296	59741	12	096246 Order Number	096246		
Q-Ord Ice Melter			E 015-4-2528		55.56	0.00
			Mun Complex - Maint/Repair / Building Sup			
			<b>Vendor Total-</b>		<b>55.56</b>	
<b>2721 MITCHELL BERKOWITZ</b>						
0296	59742	12	Travel Exp/Postage	Mileage		
Travel Expense Mileage			E 009-3-2114		69.66	0.00

Warrant 63

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Postage			Gen'l Gov't - Operating Ex / Travel Exp E 033-3-2118		19.43	0.00
			P.O.A.E. - Operating Ex / Postage			
<b>Vendor Total-</b>					<b>89.09</b>	
<b>0204 NORTHEAST DELTA DENTAL</b>						
0296	59743	12	1/1/2014 to 1/31/2014	January 2014		
1/1/2014 to 1/31/2014			E 115-2-7320		237.62	0.00
			Employee Ben - Employee Ben / Dental Pol/D			
<b>Vendor Total-</b>					<b>237.62</b>	
<b>2064 OSSIPEE MTN. ELECTRONICS, INC.</b>						
0296	59744	12	INV055770 Invoice	INV055770		
Antenna & Mount			E 360-4-4136		161.54	0.00
			Veh Maint - Maint/Repair / Parts for Re			
<b>Vendor Total-</b>					<b>161.54</b>	
<b>2319 PALMER SPRING COMPANY</b>						
0296	59745	12	344998-1 Invoice	344998-1		
Spring/dns nut washer			E 360-4-4136		1,828.17	0.00
			Veh Maint - Maint/Repair / Parts for Re			
<b>Vendor Total-</b>					<b>1,828.17</b>	
<b>3690 PINE TREE WASTE, INC</b>						
0296	59746	12	1310519 Invoice	1310519		
1310519 Invoice			E 348-4-3530		831.32	0.00
			Trans Stat - Maint/Repair / Contract Tra			
1310519 Invoice			E 348-4-3335		415.66	0.00
			Trans Stat - Maint/Repair / Single Sort			
1310519 Invoice			E 348-4-3535		207.83	0.00
			Trans Stat - Maint/Repair / Demo Hauling			
1310519 Invoice			E 348-4-3536		864.68	0.00
			Trans Stat - Maint/Repair / Demo Tipping			
<b>Vendor Total-</b>					<b>2,319.49</b>	
<b>0545 R. H. RENYS, INC.</b>						
0296	59747	12	00300570036913 Receipt	00300570036913		
Pusher			E 344-4-3230		29.99	0.00
			Parks Dept - Maint/Repair / Equip Purch			
<b>Vendor Total-</b>					<b>29.99</b>	
<b>0434 SAWYER ENGINEERING</b>						
0296	59748	12	1119 Invoice	1119		
Monthly retainer			E 413-4-3524		350.00	0.00
			Sewer Oper - Maint/Repair / Hired Eq/Ser			
<b>Vendor Total-</b>					<b>350.00</b>	
<b>0707 SECRETARY OF STATE</b>						
0296	59749	12	12/16/13 to 12/23/13	12/16 -12/23/13		
12/16/13 to 12/23/13			G 10-0310-00		2,199.75	0.00
			Gen Fund / MV Reg State			
12/16/13 to 12/23/13			G 10-0310-09		3,059.30	0.00
			Gen Fund / MV Sales Tax			
<b>Vendor Total-</b>					<b>5,259.05</b>	
<b>0443 SHAWNEE PEAK HOLDINGS, LLC</b>						
0296	59750	12	1/1/2014 to 6/30/2014	Per Contract		
1/1/2014 to 6/30/2014			E 224-4-3236		1,200.00	0.00
			PS ADMN DISP - Maint/Repair / RadioTwrRent			
<b>Vendor Total-</b>					<b>1,200.00</b>	
<b>1589 Time Warner Cable</b>						

Warrant 63

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0296	59751	12	12/22/2013 to 1/21/2014	202718239101001		
12/22/2013 to 1/21/2014			E 223-3-2001		214.99	0.00
			Police Dept - Operating Ex / Telephone			
<b>Invoice Total-</b>					<b>214.99</b>	
0296	59751	12	12/24/2013 to 1/23/2014	202719391501001		
12/24/2013 to 1/23/2014			E 322-3-2001		148.66	0.00
			Public Works - Operating Ex / Telephone			
<b>Invoice Total-</b>					<b>148.66</b>	
0296	59751	12	12/20/2013 to 1/19/2014	202668335601001		
12/20/2013 to 1/19/2014			E 235-3-2001		41.20	0.00
			Fire Dept - Operating Ex / Telephone			
<b>Invoice Total-</b>					<b>41.20</b>	
<b>Vendor Total-</b>					<b>404.85</b>	
<b>3045 TIMOTHY J. REESE</b>						
0296	59752	12	Adjustment for	Payroll		
Adjustment for Payroll			E 223-1-1030		60.40	0.00
			Police Dept - Payroll / Overtime			
<b>Vendor Total-</b>					<b>60.40</b>	
<b>0887 UNIFIRST CORPORATION</b>						
0296	59753	12	025 2088168 Invoice	025 2088168		
025 2088168 Invoice			E 360-2-2510		43.57	0.00
			Veh Maint - Employee Ben / Cloth Allow			
<b>Invoice Total-</b>					<b>43.57</b>	
0296	59753	12	025 2090210 Invoice	025 2090210		
025 2090210 Invoice			E 360-2-2510		65.11	0.00
			Veh Maint - Employee Ben / Cloth Allow			
<b>Invoice Total-</b>					<b>65.11</b>	
<b>Vendor Total-</b>					<b>108.68</b>	
<b>0462 WARREN EXCAVATION INC.</b>						
0296	59754	12	312 Invoice	312		
Reclaimed sand/rip rapped			E 707-4-3524		1,360.00	0.00
			Sal Pt Oper - Maint/Repair / Hired Eq/Ser			
<b>Vendor Total-</b>					<b>1,360.00</b>	
<b>0191 WHELEN ENGINEERING CO.</b>						
0296	59755	12	512712 Invoice	512712		
Mirror20 kit			E 360-4-4136		60.00	0.00
			Veh Maint - Maint/Repair / Parts for Re			
<b>Vendor Total-</b>					<b>60.00</b>	
<b>Prepaid Total-</b>					<b>0.00</b>	
<b>Current Total-</b>					<b>115,791.64</b>	
<b>Warrant Total-</b>					<b>115,791.64</b>	

WARRANT REVIEWED BY:

*Paul E. Hoyt*

DATE: *12-28-13*

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