

A / P Warrant

Warrant 58

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account		Proj			
1463 ALBERT'S UPHOLSTERY						
0258	52954	11	BOS Room Chairs	00000751		
BOS Room Chairs	E 499-8-5004				425.50	0.00
			Contingency - Cont/Res/Car / Conting Comp			
					Vendor Total-	425.50
2560 AW DIRECT INC						
0258	52955	11	1019184319 Invoice	1019184319		
Reflxte-white/red std	E 360-3-2526				42.73	0.00
			Veh Maint - Operating Ex / Misc Supp			
					Vendor Total-	42.73
0228 BLOW BROS., INC.						
0258	52956	11	9626586 Invoice	9626586		
9626586 Invoice	E 348-4-3530				212.72	0.00
			Trans Stat - Maint/Repair / Contract Tra			
					Invoice Total-	212.72
0258	52956	11	9626556 Invoice	9626556		
9626556 Invoice	E 348-4-3530				425.44	0.00
			Trans Stat - Maint/Repair / Contract Tra			
9626556 Invoice	E 348-4-3536				687.52	0.00
			Trans Stat - Maint/Repair / Demo Tipping			
					Invoice Total-	1,112.96
0258	52956	11	9626530 Invoice	9626530		
9626530 Invoice	E 348-4-3530				212.72	0.00
			Trans Stat - Maint/Repair / Contract Tra			
9626530 Invoice	E 348-4-3335				212.72	0.00
			Trans Stat - Maint/Repair / Single Sort			
					Invoice Total-	425.44
					Vendor Total-	1,751.12
2806 C.N. Brown Company						
0258	52957	11	861324 Invoice	861324		
Municipal Building	E 015-3-2609				1,438.76	0.00
			Mun Complex - Operating Ex / Heating Fuel			
					Invoice Total-	1,438.76
0258	52957	11	861323 Invoice	861323		
Old Town Office	E 344-3-2609				1,309.61	0.00
			Parks Dept - Operating Ex / Heating Fuel			
					Invoice Total-	1,309.61
					Vendor Total-	2,748.37
0403 CENTRAL MAINE POWER CO						
0258	52958	11	554-046-7381-002 Account	5540467381002		
Boat Wash Denmark Rd	E 344-3-2605				11.47	0.00
			Parks Dept - Operating Ex / Electricity			
					Invoice Total-	11.47
0258	52958	11	554-006-9936-011 Account	5540069936011		
Tran Station Landfill	E 348-3-2605				211.91	0.00
			Trans Stat - Operating Ex / Electricity			
					Invoice Total-	211.91
0258	52958	11	554-007-3699-011 Account	5540073699011		
Fire House South	E 235-3-2605				40.38	0.00
			Fire Dept - Operating Ex / Electricity			
					Invoice Total-	40.38
					Vendor Total-	263.76

2624 CNH CRA PAYMENT CENTER

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0258	52959	11	IS55926 Invoice	IS55926		
Shock Absorber			E 360-4-4136		317.99	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			Vendor Total-		317.99	
3043 CONSTELLATION NEW ENERGY, INC						
0258	52960	11	1-MCS-4952 Account	1-MCS-4952		
1-MCS-4952 Account			E 348-3-2605		75.50	0.00
			Trans Stat - Operating Ex / Electricity			
			Vendor Total-		75.50	
0573 CUMBERLAND CTY REGISTRY OF DEEDS						
0258	52961	11	9/1/2012 to 9/30/2012	September 2012		
9/1/2012 to 9/30/2012			E 030-3-4210		76.00	0.00
			Assessing - Operating Ex / Prop Trans			
			Vendor Total-		76.00	
3113 DENNIS K. BURKE, INC						
0258	52962	11	0099366 Invoice	0099366		
Diesel 2,000 gal			E 360-4-4132		7,146.44	0.00
			Veh Maint - Maint/Repair / Diesel Fuel			
			Invoice Total-		7,146.44	
0258	52962	11	0099367 Invoice	0099367		
Reg Gas 2,000 gal			E 360-4-4130		6,416.66	0.00
			Veh Maint - Maint/Repair / Unleaded Gas			
			Invoice Total-		6,416.66	
			Vendor Total-		13,563.10	
3080 FAIR POINT COMMUNICATIONS, INC						
0258	52963	11	14611252249 Account	14611252249		
Pump Station Lines			E 413-3-2001		85.72	0.00
			Sewer Oper - Operating Ex / Telephone			
			Invoice Total-		85.72	
0258	52963	11	2076475229901 Account	2076475229901		
2076475229901 Account			E 707-3-2001		42.28	0.00
			Sal Pt Oper - Operating Ex / Telephone			
			Invoice Total-		42.28	
			Vendor Total-		128.00	
0214 FIRE TECH & SAFETY OF NE						
0258	52964	11	128484 Invoice	128484		
Tank supply line, etc			E 235-4-3231		1,485.00	0.00
			Fire Dept - Maint/Repair / Equip Maint			
			Vendor Total-		1,485.00	
2752 Greater Bridgton Lakes Region						
0258	52965	11	Anne Krieg Annual Dinner	12369		*** SEPARATE ***
Anne Krieg Annual Dinner			E 950-3-2112		35.00	0.00
			Economic Dev - Operating Ex / Promo Market			
			Invoice Total-		35.00	
0258	52966	11	Mitch Berkowitz	12366		
Annual Dinner			E 009-3-2115		35.00	0.00
			Gen'l Gov't - Operating Ex / Meet & Sem			
			Invoice Total-		35.00	
			Vendor Total-		70.00	
3545 GROUP DYNAMIC INC.						
0258	52967	11	ANNLSUB0000016366	Year 2013		
ANNLSUB0000016366			E 115-2-7410		550.00	0.00

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Description			Account	Proj		
			Employee Ben - Employee Ben / Health G/G			
				Vendor Total-	550.00	
0360 HAYES TRUE VALUE						
0258	52968	11	89515 Invoice	89515		
Icicle Set			E 344-4-4500		17.98	0.00
			Parks Dept - Maint/Repair / An Replace			
				Invoice Total-	17.98	
0258	52968	11	89504 Invoice	86504		
Cable ties			E 344-4-4500		14.82	0.00
			Parks Dept - Maint/Repair / An Replace			
				Invoice Total-	14.82	
0258	52968	11	89465 Invoice	89465		
Cable Tie, Light sets			E 344-4-4500		37.76	0.00
			Parks Dept - Maint/Repair / An Replace			
				Invoice Total-	37.76	
0258	52968	11	89474 Invoice	89474		
HD Staples			E 344-4-4500		4.04	0.00
			Parks Dept - Maint/Repair / An Replace			
				Invoice Total-	4.04	
0258	52968	11	89770 Invoice	89770		
Light sets			E 344-4-4500		53.94	0.00
			Parks Dept - Maint/Repair / An Replace			
				Invoice Total-	53.94	
0258	52968	11	89706 Invoice	89706		
Roof nail			E 344-4-4500		2.69	0.00
			Parks Dept - Maint/Repair / An Replace			
				Invoice Total-	2.69	
0258	52968	11	89648 Invoice	89648		
Chain			E 382-4-3603		3.56	0.00
			Build Maint - Maint/Repair / Repairs			
				Invoice Total-	3.56	
0258	52968	11	89643 Invoice	89643		
Chain and Bolt			E 382-4-3603		39.01	0.00
			Build Maint - Maint/Repair / Repairs			
				Invoice Total-	39.01	
0258	52968	11	89712 Invoice	89712		
BRS Hot Stem Unit			E 382-4-3603		11.05	0.00
			Build Maint - Maint/Repair / Repairs			
				Invoice Total-	11.05	
				Vendor Total-	184.85	
2236 HIGGINS OFFICE PRODUCTS INC						
0258	52969	11	IN50572 Invoice	IN50572		
Tactron Tag set			E 235-4-3413		38.21	0.00
			Fire Dept - Maint/Repair / Prot Cloth			
				Vendor Total-	38.21	
3616 JAKE SPORT						
0258	52970	11	11/21/2012 Invoice	Basketball Tops		
Casco will reimburse			E 404-6-4412		303.30	0.00
			Recreation - Other Exp / Winter Prog			
Sebago will reimburse			E 404-6-4412		168.50	0.00
			Recreation - Other Exp / Winter Prog			
Naples will reimburse			E 404-6-4412		741.40	0.00
			Recreation - Other Exp / Winter Prog			
Bridgton portion			E 404-6-4412		1,145.80	0.00

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Description	Account	Proj				
Recreation - Other Exp / Winter Prog						
Vendor Total-					2,359.00	
0448 LAKE REGION AUTO SUPPLY						
0258	52972	11	Inv. Amt. \$34.41	369421		
Spindle nut socket/tool	E 360-4-4136				33.72	0.00
			Veh Maint - Maint/Repair / Parts for Re			
Invoice Total-					33.72	
0258	52972	11	Inv. Amt. \$60.59	369354		
Scotseal plus xl	E 360-4-4136				59.38	0.00
			Veh Maint - Maint/Repair / Parts for Re			
Invoice Total-					59.38	
0258	52972	11	Inv. Amt. \$35.35	369372		
Oil Bath wheel hub	E 360-4-4136				34.64	0.00
			Veh Maint - Maint/Repair / Parts for Re			
Invoice Total-					34.64	
0258	52972	11	Inv. Amt. \$21.50	369417		
Non-deter 30 qt - t4	E 360-4-4136				21.07	0.00
			Veh Maint - Maint/Repair / Parts for Re			
Invoice Total-					21.07	
0258	52972	11	Inv. Amt. \$250.82	369114		
Alternator - loader	E 360-4-4136				245.80	0.00
			Veh Maint - Maint/Repair / Parts for Re			
Invoice Total-					245.80	
0258	52972	11	Inv. Amt. \$5.35	369047		
Tire Valve T10	E 360-4-4136				5.24	0.00
			Veh Maint - Maint/Repair / Parts for Re			
Invoice Total-					5.24	
0258	52972	11	Inv. Amt. \$15.86	368817		
D.Earth - shop	E 360-4-4136				15.54	0.00
			Veh Maint - Maint/Repair / Parts for Re			
Invoice Total-					15.54	
0258	52972	11	Inv. Amt. \$17.81	368860		
CP Screw - grader	E 360-4-4136				17.45	0.00
			Veh Maint - Maint/Repair / Parts for Re			
Invoice Total-					17.45	
0258	52972	11	Inv. Amt. \$7.54	368862		
No 8 Nut - grader	E 360-4-4136				7.39	0.00
			Veh Maint - Maint/Repair / Parts for Re			
Invoice Total-					7.39	
0258	52972	11	Inv. Amt. \$4.41	368880		
Oil Filter - stock	E 360-4-4136				4.32	0.00
			Veh Maint - Maint/Repair / Parts for Re			
Invoice Total-					4.32	
0258	52972	11	Trk Scotseal	369383		
Credit Memo	G 10-9960-00				-95.94	0.00
			Gen Fund / Des FB			
Invoice Total-					-95.94	
0258	52972	11	White Epoxy	362202		
Credit Memo	G 10-9960-00				-51.99	0.00
			Gen Fund / Des FB			
Invoice Total-					-51.99	
0258	52972	11	Adapter,coupler etc	369571		
Credit Memo	G 10-9960-00				-7.00	0.00
			Gen Fund / Des FB			

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Description			Account	Proj		
				Invoice Total-	-7.00	
				Vendor Total-	289.62	
0603 LAWSON PRODUCTS, INC.						
0258	52973	11	9301259173 Invoice	9301259173		
Washers, cotter pins			E 360-4-4136		90.24	0.00
			Veh Maint - Maint/Repair / Parts for Re			
				Vendor Total-	90.24	
0164 MAINE MUNICIPAL ASSOC.						
0258	52974	11	1000056669 Invoice	1000056669		
Maine Townsman			E 033-3-2018		72.00	0.00
			P.O.A.E. - Operating Ex / Member/Sub			
Maine Townsman			E 009-3-2018		16.00	0.00
			Gen'l Gov't - Operating Ex / Member/Sub			
Maine Townsman			E 030-3-2018		8.00	0.00
			Assessing - Operating Ex / Member/Sub			
Maine Townsman			E 348-3-2018		8.00	0.00
			Trans Stat - Operating Ex / Member/Sub			
Maine Townsman			E 950-3-2018		8.00	0.00
			Economic Dev - Operating Ex / Member/Sub			
				Vendor Total-	112.00	
1053 MAINE RADIO, INC.						
0258	52975	11	85761 Invoice	85761		
VX-024-DO-5 w/dsisplay/spe			E 235-4-3412		605.00	0.00
			Fire Dept - Maint/Repair / Radio/Pagers			
				Vendor Total-	605.00	
1103 MAINE WASTEWATER CONTROL ASSOC						
0258	52976	11	Kevin Avery Membership	1000056308		
Kevin Avery Membership			E 413-3-2018		35.00	0.00
			Sewer Oper - Operating Ex / Member/Sub			
				Vendor Total-	35.00	
1019 MBOIA						
0258	52977	11	Glen Garland	Building Code		
Intern Existing Bldg Code			E 235-3-2040		40.00	0.00
			Fire Dept - Operating Ex / Training/Sch			
				Vendor Total-	40.00	
0379 MCIVER ELECTRIC, INC.						
0258	52978	11	29128 Invoice	29128		
Replace outlet &bulbs			E 382-4-3603		275.03	0.00
			Build Maint - Maint/Repair / Repairs			
				Vendor Total-	275.03	
0716 MORRISON & SYLVESTER INC						
0258	52979	11	I348988 Invoice	I348988		
Seal, wheel,wiper,wheel			E 360-4-4136		121.94	0.00
			Veh Maint - Maint/Repair / Parts for Re			
				Vendor Total-	121.94	
3128 NAPLES SMALL ENGINES						
0258	52980	11	7637 Invoice	7637		
Labor small engine adj ba			E 235-4-3231		60.00	0.00
			Fire Dept - Maint/Repair / Equip Maint			
				Vendor Total-	60.00	
1677 OFFICE DEPOT, INC						
0258	52981	11	633338865001 Invoice	633338865001		

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Description			Account	Proj		
Calc inkroll,ribbon			E 009-3-2116		14.24	0.00
			Gen'l Gov't - Operating Ex / Office Supp			
Office Chair			E 030-3-2526		139.99	0.00
			Assessing - Operating Ex / Misc Supp			
			Invoice Total-		154.23	
0258	52981	11	Calc inkroll	633965291-001		
Credit Memo			G 10-9960-00		-2.68	0.00
			Gen Fund / Des FB			
			Invoice Total-		-2.68	
			Vendor Total-		151.55	
1330 PARIS FARMERS UNION						
0258	52982	11	255623 Invoice	255623		
zip ties			E 344-3-2526		22.98	0.00
			Parks Dept - Operating Ex / Misc Supp			
			Invoice Total-		22.98	
0258	52982	11	256593 Invoice	256593		
White panel			E 344-4-3525		2.85	0.00
			Parks Dept - Maint/Repair / TankRemediat			
			Invoice Total-		2.85	
0258	52982	11	255123 Invoice	255123		
zar wood,titebond,scr			E 344-4-3525		14.39	0.00
			Parks Dept - Maint/Repair / TankRemediat			
			Invoice Total-		14.39	
0258	52982	11	255819 Invoice	255819		
Barrell bol,tape,brush,et			E 344-4-3525		25.19	0.00
			Parks Dept - Maint/Repair / TankRemediat			
			Invoice Total-		25.19	
0258	52982	11	256857 Invoice	256857		
Foam tape			E 344-4-3525		2.69	0.00
			Parks Dept - Maint/Repair / TankRemediat			
			Invoice Total-		2.69	
0258	52982	11	256770 Invoice	256770		
bolts, nuts, washers			E 344-4-3525		1.72	0.00
			Parks Dept - Maint/Repair / TankRemediat			
			Invoice Total-		1.72	
0258	52982	11	254837 Invoice	254837		
Foam Brushes			E 344-4-3525		4.05	0.00
			Parks Dept - Maint/Repair / TankRemediat			
			Invoice Total-		4.05	
			Vendor Total-		73.87	
1465 PERMA-LINE CORP. OF NEW ENGLAN						
0258	52983	11	137094 Invoice	137094		
Top Punch Standard Plow			E 360-4-4144		3,239.82	0.00
			Veh Maint - Maint/Repair / Plow & Sande			
			Invoice Total-		3,239.82	
0258	52983	11	137093 Invoice	137093		
Plow blades flame hardene			E 360-4-4144		5,310.00	0.00
			Veh Maint - Maint/Repair / Plow & Sande			
			Invoice Total-		5,310.00	
			Vendor Total-		8,549.82	
3666 ROBERT HARRIS & KRISTI HARRIS						
0258	52984	11	Refund escrow monies	Reimbursement		
Refund escrow monies			G 10-1012-01		100.00	0.00

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Description			Account	Proj		
Gen Fund / PB Harris,Ro						
Vendor Total-					100.00	
3667 SAFETY-KLEEN SYSTEMS, INC						
0258	52985	11	10145197 Cust No.	59510107 Inv		
Landf non usdot hazmat			E 360-3-2526		389.11	0.00
			Veh Maint - Operating Ex / Misc Supp			
Vendor Total-					389.11	
0707 SECRETARY OF STATE						
0258	52986	11	11/19/2012 to 11/26/2012	11/19 -11/26/12		
11/19/2012 to 11/26/2012			G 10-0310-00		2,114.00	0.00
			Gen Fund / MV Reg State			
11/19/2012 to 11/26/2012			G 10-0310-09		897.50	0.00
			Gen Fund / MV Sales Tax			
Vendor Total-					3,011.50	
2547 SUMMIT SPRING WATER INC.						
0258	52987	11	67151 Invoice	67151		
67151 Invoice			E 223-3-2116		45.00	0.00
			Police Dept - Operating Ex / Office Supp			
Vendor Total-					45.00	
2332 SYSCO OF NORTHERN NEW ENGLAND						
0258	52988	11	211270536 9 1 Invoice	211270536 9 1		
TAG liner,CLS liner, IMP			E 015-4-2528		573.10	0.00
			Mun Complex - Maint/Repair / Building Sup			
Vendor Total-					573.10	
1589 Time Warner Cable						
0258	52989	11	11/24/2012 to 12/23/2012	202719391501001		
11/24/2012 to 12/23/2012			E 360-3-2001		29.95	0.00
			Veh Maint - Operating Ex / Telephone			
11/24/2012 to 12/23/2012			E 322-3-2001		99.95	0.00
			Public Works - Operating Ex / Telephone			
Invoice Total-					129.90	
0258	52989	11	202-718239101-001	202-718239101		
High Speed Date Line			E 223-3-2001		214.99	0.00
			Police Dept - Operating Ex / Telephone			
Invoice Total-					214.99	
Vendor Total-					344.89	
0887 UNIFIRST CORPORATION						
0258	52990	11	025 1973574 Invoice	025 1973574		
025 1973574 Invoice			E 360-2-2510		57.63	0.00
			Veh Maint - Employee Ben / Cloth Allow			
Vendor Total-					57.63	
1880 WHITED TRUCK CENTER						
0258	52991	11	563719 Invoice	563719		
Panel - #2			E 360-4-4136		132.30	0.00
			Veh Maint - Maint/Repair / Parts for Re			
Vendor Total-					132.30	
1851 WINGFOOT COMMERCIAL TIRE						
0258	52992	11	068 1041410 Invoice	068 1041410		
GY 245/55R18 EAG1502638			E 360-4-4140		298.76	0.00
			Veh Maint - Maint/Repair / Tires & Tube			
Vendor Total-					298.76	

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Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account		Proj	Amount	
			Prepaid Total-	0.00	
			Current Total-	39,435.49	
			Warrant Total-	39,435.49	

WARRANT REVIEWED BY:

Bernard N King Jr

DATE: 12/2/12

WARRANT APPROVAL:

Robert J Mchatton Sr
Paul E Hoyt
Bernard N King Jr

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