

A / P Warrant

Warrant 76

Jrnl	Check	Month	Invoice Description	Proj	Reference	Amount	Encumbrance
Description			Account				
0228 BLOW BROS., INC.							
0343	26123	01	A-231213 Invoice Standard Portable/IceRink Recreation - Maint/Repair / Hired Eq/Ser		A-231213	26.36	0.00
			E 404-4-3524				
			Invoice Total-			26.36	
0343	26123	01	9556576 Invoice 9556576 Invoice Trans Stat - Maint/Repair / Contract Tra		9556576	392.08	0.00
			E 348-4-3530				
			Invoice Total-			392.08	
0343	26123	01	9556620 Invoice 9556620 Invoice Trans Stat - Maint/Repair / Contract Tra		9556620	196.04	0.00
			E 348-4-3530				
			Invoice Total-			196.04	
0343	26123	01	9556602 Invoice 9556602 Invoice Trans Stat - Maint/Repair / Single Sort		9556602	196.04	0.00
			E 348-4-3335				
			Invoice Total-			196.04	
			Vendor Total-			810.52	
2806 C.N. Brown Company							
0343		01	Invoice Invoice Genl Assist - Admin Exp / GA-Fuel		587919	276.22	0.00
			E 120-5-7134				
			Invoice Total-			276.22	
0343		01	Invoice Invoice Genl Assist - Admin Exp / GA-Fuel		587920	276.22	0.00
			E 120-5-7134				
			Invoice Total-			276.22	
			Vendor Total-			552.44	
0403 CENTRAL MAINE POWER CO							
0343	26125	01	554-007-3699-011 Account South / Fire House Fire Dept - Operating Ex / Electricity		5540073699011	57.70	0.00
			E 235-3-2605				
			Invoice Total-			57.70	
0343	26125	01	554-011-7854-011 Account West/ Fire House Fire Dept - Operating Ex / Electricity		5540117854011	52.82	0.00
			E 235-3-2605				
			Invoice Total-			52.82	
0343	26125	01	554-006-9941-011 Account Landfill Meadow Road Trans Stat - Operating Ex / Electricity		5540069941011	283.80	0.00
			E 348-3-2605				
			Invoice Total-			283.80	
0343	26125	01	554-036-6881-001 Account Transfer Station Trans Stat - Operating Ex / Electricity		5540366881001	10.17	0.00
			E 348-3-2605				
			Invoice Total-			10.17	
0343	26125	01	554-011-9366-011 Account Town Hall N. High St Parks Dept - Operating Ex / Electricity		5540119366011	337.35	0.00
			E 344-3-2605				
			Invoice Total-			337.35	
0343	26125	01	554-006-9936-011 Account TranStation/Landfill Trans Stat - Operating Ex / Electricity		5540069936011	233.05	0.00
			E 348-3-2605				
			Invoice Total-			233.05	

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0343	26125	01	554-011-9351-011 Account	5540119351011	58.52	0.00
Skating Rink			E 344-3-2605			
			Parks Dept - Operating Ex / Electricity			
			Invoice Total-		58.52	
0343	26125	01	554-046-7381-002 Account	5540467381002	10.68	0.00
Boat Wash/Denmark Rd			E 344-3-2605			
			Parks Dept - Operating Ex / Electricity			
			Invoice Total-		10.68	
			Vendor Total-		1,044.09	
0573 CUMBERLAND CTY REGISTRY						
0343	26126	01	Harmon Quit Claim Deed	to Record deed	52.00	0.00
Harmon Quit Claim Deed			E 413-3-4214			
			Sewer Oper - Operating Ex / Tax Lien Exp			
			Vendor Total-		52.00	
3080 FAIR POINT COMMUNICATIONS, INC						
0343	26127	01	0082024404238 Account	0082024404238	52.99	0.00
0082024404238 Account			E 322-4-3524			
			Public Works - Maint/Repair / Hired Eq/Ser			
			Invoice Total-		52.99	
0343	26127	01	2076475229901 Account	2076475229901	24.22	0.00
2076475229901 Account			E 404-3-2001			
			Recreation - Operating Ex / Telephone			
			Invoice Total-		24.22	
0343	26127	01	2073067491778 Account	2073067491778	63.18	0.00
2073067491778 Account			E 223-3-2001			
			Police Dept - Operating Ex / Telephone			
			Invoice Total-		63.18	
			Vendor Total-		140.39	
1531 GENE'S DISCOUNT SALES						
0343	26128	01	58673 Invoice	58673	35.91	0.00
1025-12 Service			E 360-4-4134			
			Veh Maint - Maint/Repair / Oil & Grease			
			Invoice Total-		35.91	
0343	26128	01	58687 Invoice	58687	18.63	0.00
WSDI Washer Solvent			E 360-4-4134			
			Veh Maint - Maint/Repair / Oil & Grease			
			Invoice Total-		18.63	
			Vendor Total-		54.54	
0360 HAYES TRUE VALUE						
0343	26129	01	69713 Invoice	69713	12.18	0.00
Padlock			E 015-4-3603			
			Mun Complex - Maint/Repair / Repairs			
			Invoice Total-		12.18	
0343	26129	01	70026 Invoice	70026	46.78	0.00
Misc Hardware			E 015-4-2528			
			Mun Complex - Maint/Repair / Building Sup			
			Invoice Total-		46.78	
			Vendor Total-		58.96	
2128 HYDRAULIC HOSE &						
0343	26130	01	96454 Invoice	96454	282.65	0.00
Ryco Hose/fittings			E 360-4-4136			
			Veh Maint - Maint/Repair / Parts for Re			
			Vendor Total-		282.65	

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2302 IRON MAN WELDING						
0343	26131	01	1/18/2011 Invoice	1/18/2011		
Steel for misc/plows			E 360-3-2526		45.00	0.00
			Veh Maint - Operating Ex / Misc Supp			
			Vendor Total-		45.00	
0448 LAKE REGION AUTO SUPPLY						
0343	26132	01	248686 Invoice	248686		
Plug			E 360-4-4136		5.04	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			Invoice Total-		5.04	
0343	26132	01	248684 Invoice	248684		
Plug/lamp - #1			E 360-4-4136		8.84	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			Invoice Total-		8.84	
0343	26132	01	248626 Invoice	248626		
Butt Connector - Stock			E 360-4-4136		3.02	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			Invoice Total-		3.02	
0343	26132	01	248256 Invoice	248256		
Tire Valve - Trackless			E 360-4-4136		3.96	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			Invoice Total-		3.96	
0343	26132	01	248324 Invoice	248324		
Winter blade - jeep			E 360-4-4136		14.38	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			Invoice Total-		14.38	
0343	26132	01	248097 Invoice	248097		
Coupler for big air hose			E 360-4-4136		17.22	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			Invoice Total-		17.22	
0343	26132	01	247839 Invoice	247839		
Lucas Tool Box - shop			E 360-4-4136		2.84	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			Invoice Total-		2.84	
0343	26132	01	247698 Invoice	247698		
Angle Ra			E 360-4-4136		271.90	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			Invoice Total-		271.90	
0343	26132	01	247805 Invoice	247805		
Angle/pivot/etc #550			E 360-4-4136		73.20	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			Invoice Total-		73.20	
			Vendor Total-		400.40	
0603 LAWSON PRODUCTS, INC.						
0343	26133	01	9992069 Invoice	9992069		
Cable Ties/Linch Pin			E 360-3-2526		84.35	0.00
			Veh Maint - Operating Ex / Misc Supp			
			Vendor Total-		84.35	
1053 MAINE RADIO, INC.						
0343	26134	01	85502 Invoice	85502		
Field Labor/Materials			E 223-4-3235		534.00	0.00
			Police Dept - Maint/Repair / Radio Repair			
			Vendor Total-		534.00	

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2109 MAZZA, CHARLES A. d/b/a MAZZA SIGNS						
0343	26135	01	18811 Invoice	18811		
Street Signs			E 322-4-4700		72.00	0.00
			Public Works - Maint/Repair / Signs & Main			
			Vendor Total-		72.00	
2593 MODEM WAVS, INC						
0343	26136	01	11675 Invoice	11675		
AcomDate Storage Enclosur			E 223-4-3230		25.00	0.00
			Police Dept - Maint/Repair / Equip Purch			
			Vendor Total-		25.00	
2565 MSAD #61						
0343	26137	01	24 Invoice	24		
Replacement Brush Strip			E 015-4-2528		4.17	0.00
			Mun Complex - Maint/Repair / Building Sup			
			Vendor Total-		4.17	
3144 PARTSMASTER						
0343	26138	01	20431312 Invoice	20431312		
Therma-pods			E 360-3-2526		92.30	0.00
			Veh Maint - Operating Ex / Misc Supp			
			Vendor Total-		92.30	
1465 PERMA-LINE CORP. OF NEW ENGLAN						
0343	26139	01	127033 Invoice	127033		
Finished Street Signs			E 322-4-4700		31.12	0.00
			Public Works - Maint/Repair / Signs & Main			
			Vendor Total-		31.12	
0545 R. H. RENYS, INC.						
0343	26140	01	1292107 Invoice	1292107		
Shovals			E 344-4-3230		69.97	0.00
			Parks Dept - Maint/Repair / Equip Purch			
			Vendor Total-		69.97	
1396 R. ROLFE CORP.						
0343	26141	01	08-30-1764 Account	08-30-1764		
08-30-1764 Account			G 10-0190-08		534.80	0.00
			Gen Fund / Abatement 08			
08-30-1764 Account			R 005-0020		0.12	0.00
			GF Revenue - Int on Tax			
			Invoice Total-		534.92	
0343	26141	01	08-29-1762 Account	08-29-1762		
08-29-1762 Account			G 10-0190-08		105.19	0.00
			Gen Fund / Abatement 08			
08-29-1762 Account			R 005-0020		0.02	0.00
			GF Revenue - Int on Tax			
			Invoice Total-		105.21	
0343	26141	01	08-08-1817 Account	08-08-1817		
08-08-1817 Account			G 10-0190-08		286.82	0.00
			Gen Fund / Abatement 08			
08-08-1817 Account			R 005-0020		0.06	0.00
			GF Revenue - Int on Tax			
			Invoice Total-		286.88	
			Vendor Total-		927.01	
0293 RIPLEY & FLETCHER CO.						
0343	26142	01	44410 INVOICE	44410		
CYL, COIL, PLUG, IGNITION			E 360-4-4142		203.33	0.00

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Veh Maint - Maint/Repair / Outside Rep						
Vendor Total-					203.33	
2941 RUNYON KERSTEEN OUELLETTE						
0343	26143	01	21922 Invoice	21922		
			Final Bill/Audit Services	E 009-3-4020	2,500.00	0.00
			Gen'l Gov't - Operating Ex / Town Audit			
Vendor Total-					2,500.00	
0707 SECRETARY OF STATE						
0343	26144	01	1/14/2011 to 1/24/2011	1/14 -1/24/2011		
			1/14/2011 to 1/24/2011	G 10-0310-00	1,998.50	0.00
			Gen Fund / MV Reg State			
0343	26144	01	1/14/2011 to 1/24/2011	G 10-0310-09	1,773.10	0.00
			Gen Fund / MV Sales Tax			
Vendor Total-					3,771.60	
285.						
0343		01	Invoice	1-20-11		
			Invoice	E 120-5-7130	500.00	0.00
			Genl Assist - Admin Exp / GA-Housing			
Vendor Total-					500.00	
3234 SUNTRUST MORTGAGE						
0343	26146	01	4519 Account	4519		
			4519 Acct/Taxes Pd Twice	G 10-0340-00	787.54	0.00
			Gen Fund / Taxes I/O			
Vendor Total-					787.54	
0654 TREASURER STATE OF MAINE						
0343	26147	01	18BBILO121111ITBDDPD1210	18BBILO121111IT		
			12/1/2010 to 12/31/2010	E 224-3-2002	85.01	0.00
			Dispatch - Operating Ex / Teletype			
Vendor Total-					85.01	
0887 UNIFIRST CORPORATION						
0343	26148	01	025 1783222 Invoice	025 1783222		
			025 1783222 Invoice	E 360-2-2510	47.44	0.00
			Veh Maint - Employee Ben / Cloth Allow			
Invoice Total-					47.44	
0343	26148	01	025 1763318 Invoice	025 1763318		
			025 1763318 Invoice	E 360-2-2510	47.44	0.00
			Veh Maint - Employee Ben / Cloth Allow			
Invoice Total-					47.44	
Vendor Total-					94.88	
0191 WHELEN ENGINEERING CO.						
0343	26149	01	950639 Invoice	950639		
			Stobe Tube Clear	E 360-4-4136	60.00	0.00
			Veh Maint - Maint/Repair / Parts for Re			
Vendor Total-					60.00	
1880 WHITED TRUCK CENTER						
0343	26150	01	537009 Invoice	537009		
			Gasket, sender, horn	E 360-4-4136	133.44	0.00
			Veh Maint - Maint/Repair / Parts for Re			
Vendor Total-					133.44	
0158 WISE UNIFORMS & EQUIP.						
0343	26151	01	231 Invoice	231		
			Boot, Button Extender	E 223-2-2511	116.29	0.00

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Description			Account	Proj	Amount
			Police Dept - Employee Ben / Equip Allow		
			Vendor Total-		116.29
			Prepaid Total-		0.00
			Current Total-		13,533.00
			Warrant Total-		13,533.00

WARRANT REVIEWED BY:

DATE:

2/1/11

WARRANT APPROVAL:

- ARTHUR D. TRIGLIONE SR
- ROBERT F. WOODWARD
- PAUL E. HOYT
- DOUGLAS A. TAFT
- EARL M. CASH, SR

[Handwritten signatures and initials over approval lines]