

Warrant 113

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>2954 A &amp; L LABORATORY</b>						
0536	62280	05	2791 Invoice	2791		
Sample 214955			E 707-3-2006		80.00	0.00
			Sal Pt Oper - Operating Ex / Water Tests			
Sample 214956			E 707-3-2006		80.00	0.00
			Sal Pt Oper - Operating Ex / Water Tests			
			<b>Vendor Total-</b>		<b>160.00</b>	
<b>0689 AAA FIRE EXTINGUISHER CO, INC.</b>						
0536	62281	05	112963 invoice	112963		
Extinguisher Serv BCC			E 045-4-3524		180.45	0.00
			Brdg CommCtr - Maint/Repair / Hired Eq/Ser			
			<b>Vendor Total-</b>		<b>180.45</b>	
<b>0033 BARKER, LESLIE, JR.</b>						
0536	62282	05	Travel Expense	Mileage		
Travel Expense			E 353-3-2114		60.77	0.00
			Cemeteries - Operating Ex / Travel Exp			
			<b>Vendor Total-</b>		<b>60.77</b>	
<b>2806 C.N. Brown Company</b>						
0536	62283	05	1155851 Invoice	1155851		
Town Garage 125.6 gals			E 382-3-2609		386.72	0.00
			Build Maint - Operating Ex / Heating Fuel			
			<b>Invoice Total-</b>		<b>386.72</b>	
0536	62283	05	1155850 Invoice	1155850		
Municipal Bldg 208.8 gals			E 015-3-2609		642.90	0.00
			Mun Complex - Operating Ex / Heating Fuel			
			<b>Invoice Total-</b>		<b>642.90</b>	
0536	62283	05	1155849 Invoice	1155849		
Old Twn Hall 105.8 gals			E 344-3-2609		353.27	0.00
			Parks Dept - Operating Ex / Heating Fuel			
			<b>Invoice Total-</b>		<b>353.27</b>	
			<b>Vendor Total-</b>		<b>1,382.89</b>	
<b>3805 CAPE ELEZABETH COMMUNITY SERVICES</b>						
0536	62284	05	Lakers Girls Lacrosse -	Bridgton Rec		
Lakers Girls Lacrosse -			E 404-6-4413		20.00	0.00
			Recreation - Other Exp / Spring Prog			
			<b>Vendor Total-</b>		<b>20.00</b>	
<b>0403 CENTRAL MAINE POWER CO</b>						
0536	62285	05	554-054-0313-001 Account	5540540313001		
102 Salmon Point Road			E 707-3-2605		136.85	0.00
			Sal Pt Oper - Operating Ex / Electricity			
			<b>Invoice Total-</b>		<b>136.85</b>	
0536	62285	05	554-053-1259-002 Account	5540531259002		
Harmon Pump Station			E 413-3-2605		314.54	0.00
			Sewer Oper - Operating Ex / Electricity			
			<b>Invoice Total-</b>		<b>314.54</b>	
0536	62285	05	554-049-1249-001 Account	5540491249001		
Nolan Lane/Salmon Point			E 707-3-2605		225.42	0.00
			Sal Pt Oper - Operating Ex / Electricity			
			<b>Invoice Total-</b>		<b>225.42</b>	
0536	62285	05	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>	

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0536	62285	05	554-036-3386-001 Account		5540363386001	
Salmon Pt Campground			E 707-3-2605		54.58	0.00
			Sal Pt Oper - Operating Ex / Electricity			
			<b>Invoice Total-</b>		<b>54.58</b>	
0536	62285	05	554-012-7540-012 Account		5540127540012	
Salmon Point Beach Lights			E 707-3-2605		125.22	0.00
			Sal Pt Oper - Operating Ex / Electricity			
			<b>Invoice Total-</b>		<b>125.22</b>	
0536	62285	05	554-007-3699-011 Account		5540073699011	
South FD Station			E 235-3-2605		84.68	0.00
			Fire Dept - Operating Ex / Electricity			
			<b>Invoice Total-</b>		<b>84.68</b>	
0536	62285	05	554-005-7288-014 Account		5540057288014	
Babe Ruth - Main Street			E 344-3-2605		297.16	0.00
			Parks Dept - Operating Ex / Electricity			
			<b>Invoice Total-</b>		<b>297.16</b>	
			<b>Vendor Total-</b>		<b>1,250.56</b>	
<b>3707 CPRC GROUP, LLC</b>						
0536	62286	05	0307812 Order Number		0307812	
Dark Blend Mulch			E 344-4-4500		1,162.50	0.00
			Parks Dept - Maint/Repair / An Replace			
			<b>Vendor Total-</b>		<b>1,162.50</b>	
<b>0573 CUMBERLAND CTY REGISTRY OF DEEDS</b>						
0536	62287	05	Vista Lien Discharges		Maps 9,6,19A,24	
Various Maps/Lots			R 005-5900		224.90	0.00
			GF Revenue - Tax Aq Prop			
			<b>Invoice Total-</b>		<b>224.90</b>	
0536	62287	05	Lee Lien Discharges		Map 3 Lot 30L-2	
Lee Lien Discharges			E 009-3-4214		32.00	0.00
			Gen'l Gov't - Operating Ex / Tax Lien Exp			
			<b>Invoice Total-</b>		<b>32.00</b>	
			<b>Vendor Total-</b>		<b>256.90</b>	
<b>1890 DYER SEPTIC &amp; EXCAVATION INC</b>						
0536	62288	05	5/20/2014 Invoice		Outhouses	
Septic Tank Pumping/outho			E 344-4-3524		740.00	0.00
			Parks Dept - Maint/Repair / Hired Eq/Ser			
			<b>Vendor Total-</b>		<b>740.00</b>	
<b>3829 EVERETT MCCABE</b>						
0536	62289	05	Rent riding mower for		Public Works	
Rent riding mower \$100/da			E 353-4-3524		100.00	0.00
			Cemeteries - Maint/Repair / Hired Eq/Ser			
			<b>Vendor Total-</b>		<b>100.00</b>	
<b>3080 FAIR POINT COMMUNICATIONS, INC</b>						
0536	62290	05	146 112 5224 9 Account		14611252249	
Pump Station Lines			E 413-3-2001		87.56	0.00
			Sewer Oper - Operating Ex / Telephone			
			<b>Vendor Total-</b>		<b>87.56</b>	
<b>0606 FAIRFIELD, H.P., INC.</b>						
0536	62291	05	INV00000000207936		INV207936	
Cable			E 360-4-4144		113.55	0.00
			Veh Maint - Maint/Repair / Plow & Sande			
			<b>Vendor Total-</b>		<b>113.55</b>	

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<b>3828 FRANK J. CARVALHO, JR.</b>						
0536	62292	05	Refund - overpayment	Boat Reg		
Refund - overpayment	R 005-1010				3.00	0.00
	GF Revenue - Veh Fees,Bt					
<b>Vendor Total-</b>					<b>3.00</b>	
<b>2</b>						
0536	62293	05	140325 Invoice	140325		
140325 Invoice	E 120-5-7132				45.00	0.00
	Genl Assist - Admin Exp / GA-Food					
<b>Vendor Total-</b>					<b>45.00</b>	
<b>0360 HAYES TRUE VALUE</b>						
0536	62294	05	105459 Invoice	105459		
Deep Woods off	E 322-3-2526				7.64	0.00
	Public Works - Operating Ex / Misc Supp					
<b>Invoice Total-</b>					<b>7.64</b>	
0536	62294	05	105614 Invoice	105614		
Paint Strainer	E 322-3-2526				7.18	0.00
	Public Works - Operating Ex / Misc Supp					
<b>Invoice Total-</b>					<b>7.18</b>	
0536	62294	05	105612 Invoice	105612		
single sided keys	E 413-3-2526				40.72	0.00
	Sewer Oper - Operating Ex / Misc Supp					
<b>Invoice Total-</b>					<b>40.72</b>	
0536	62294	05	105779 Invoice	105779		
25' Black Handset Cord	E 009-3-2526				7.19	0.00
	Gen'l Gov't - Operating Ex / Misc Supp					
<b>Invoice Total-</b>					<b>7.19</b>	
<b>Vendor Total-</b>					<b>62.73</b>	
<b>3616 JAKE SPORT</b>						
0536	62295	05	Boys Lacrosse - printing	TOB Lacrosse		
Royal shirts	E 404-6-4413				88.00	0.00
	Recreation - Other Exp / Spring Prog					
<b>Vendor Total-</b>					<b>88.00</b>	
<b>0482 JOHNSON, R.G. &amp; CO.</b>						
0536	62296	05	10398 Invoice	10398		
T-shirts	E 404-6-4413				84.36	0.00
	Recreation - Other Exp / Spring Prog					
<b>Invoice Total-</b>					<b>84.36</b>	
0536	62296	05	10396 Invoice	10396		
T-balls & stand	E 404-6-4413				98.00	0.00
	Recreation - Other Exp / Spring Prog					
<b>Invoice Total-</b>					<b>98.00</b>	
<b>Vendor Total-</b>					<b>182.36</b>	
<b>0448 LAKE REGION AUTO SUPPLY</b>						
0536	62297	05	Inv. Amt.\$8.82	458326		
Oil filters - stock	E 360-4-4136				8.64	0.00
	Veh Maint - Maint/Repair / Parts for Re					
<b>Invoice Total-</b>					<b>8.64</b>	
0536	62297	05	Inv. Amt. \$3.72	457985		
wheel bolt nut - dodge	E 360-4-4136				3.65	0.00
	Veh Maint - Maint/Repair / Parts for Re					
<b>Invoice Total-</b>					<b>3.65</b>	
0536	62297	05	Inv. Amt. \$23.28	458947		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Excel plusWipr blade/Jeep			E 360-4-4136		22.81	0.00
			Veh Maint - Maint/Repair / Parts for Re			
<b>Invoice Total-</b>					<b>22.81</b>	
<b>Vendor Total-</b>					<b>35.10</b>	
<b>2781 Maine Government Finance Off Assoc</b>						
0536	62298	05	Annual Membership	Finance Officer		
Annual Membership			E 009-3-2018		35.00	0.00
			Gen'l Gov't - Operating Ex / Member/Sub			
<b>Vendor Total-</b>					<b>35.00</b>	
<b>0379 MCIVER ELECTRIC, INC.</b>						
0536	62299	05	40228 Invoice	40228		
Replace 4 Ballast/12Lamps			E 382-4-3603		476.24	0.00
			Build Maint - Maint/Repair / Repairs			
<b>Vendor Total-</b>					<b>476.24</b>	
<b>2721 MITCHELL BERKOWITZ</b>						
0536	62300	05	Barbecue Sup/watercooler	Reimbursement		
Barbecue supplies			E 499-8-5004		66.89	0.00
			Contingency - Cont/Res/Car / Conting Comp			
Water Cooler/Kitchen			E 015-4-3230		188.87	0.00
			Mun Complex - Maint/Repair / Equip Purch			
<b>Vendor Total-</b>					<b>255.76</b>	
<b>2593 MODEM WAVS, INC</b>						
0536	62301	05	13257 Invoice	13257		
Kaspersky Endpoint Upgrad			E 009-4-3231		950.00	0.00
			Gen'l Gov't - Maint/Repair / Equip Maint			
<b>Invoice Total-</b>					<b>950.00</b>	
0536	62301	05	13264 Invoice	13264		
Acer Veriton Comp/Counter			E 009-4-3230		650.00	0.00
			Gen'l Gov't - Maint/Repair / Equip Purch			
<b>Invoice Total-</b>					<b>650.00</b>	
0536	62301	05	13261 Invoice	13261		
HP ProBook 650/Front End			E 009-4-3230		820.00	0.00
			Gen'l Gov't - Maint/Repair / Equip Purch			
<b>Invoice Total-</b>					<b>820.00</b>	
<b>Vendor Total-</b>					<b>2,420.00</b>	
<b>1677 OFFICE DEPOT, INC</b>						
0536	62302	05	7118366687001 Invoice	711836687001		
Chairmat			E 009-3-2116		69.29	0.00
			Gen'l Gov't - Operating Ex / Office Supp			
<b>Invoice Total-</b>					<b>69.29</b>	
0536	62302	05	711836656001 Invoice	711836656001		
batteries,binders,divider			E 009-3-2116		192.96	0.00
			Gen'l Gov't - Operating Ex / Office Supp			
<b>Invoice Total-</b>					<b>192.96</b>	
0536	62302	05	711836686001 Invoice	711836686001		
Folders			E 009-3-2116		13.60	0.00
			Gen'l Gov't - Operating Ex / Office Supp			
<b>Invoice Total-</b>					<b>13.60</b>	
<b>Vendor Total-</b>					<b>275.85</b>	
<b>2319 PALMER SPRING COMPANY</b>						
0536	62303	05	347581-1 Invoice	347581-1		
5/8x4 3/8x9,nut,washer			E 360-4-4136		21.35	0.00

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Description			Account	Proj		
Veh Maint - Maint/Repair / Parts for Re						
<b>Vendor Total-</b>					<b>21.35</b>	
<b>0330 PARIS FARMERS UNION</b>						
0536	62304	05	362029 Invoice	362029		
Bolts - Carriage			E 360-3-2526		10.99	0.00
Veh Maint - Operating Ex / Misc Supp						
<b>Invoice Total-</b>					<b>10.99</b>	
0536	62304	05	362091 Invoice	362091		
spring			E 360-3-2526		11.90	0.00
Veh Maint - Operating Ex / Misc Supp						
<b>Invoice Total-</b>					<b>11.90</b>	
0536	62304	05	Credit for ME ST Taxes	34757		
Credit Memo			G 10-9960-00		-22.89	0.00
Gen Fund / Des FB						
<b>Invoice Total-</b>					<b>-22.89</b>	
<b>Vendor Total-</b>					<b>0.00</b>	
<b>3690 PINE TREE WASTE, INC</b>						
0536	62305	05	1375062 Invoice	1375062		
1375062 Invoice			E 348-4-3530		1,048.70	0.00
1375062 Invoice			Trans Stat - Maint/Repair / Contract Tra		629.22	0.00
			E 348-4-3335			
1375062 Invoice			Trans Stat - Maint/Repair / Single Sort		1,545.81	0.00
			E 348-4-3536			
1375062 Invoice			Trans Stat - Maint/Repair / Demo Tipping		629.22	0.00
			E 348-4-3535			
1375062 Invoice			Trans Stat - Maint/Repair / Demo Hauling			
<b>Vendor Total-</b>					<b>3,852.95</b>	
<b>0707 SECRETARY OF STATE</b>						
0536	62306	05	5/20/2014 to 5/26/2014	5/20 -5/26/14		
5/20/2014 to 5/26/2014			G 10-0310-00		3,229.50	0.00
Gen Fund / MV Reg State						
5/20/2014 to 5/26/2014			G 10-0310-09		2,540.95	0.00
Gen Fund / MV Sales Tax						
<b>Vendor Total-</b>					<b>5,770.45</b>	
<b>1400 SPRING CITY ELECT. MFG. CO.</b>						
0536	62307	05	014278 Sales Order	004711		
white poly globe			E 322-4-6020		701.01	0.00
Public Works - Maint/Repair / Revit-PW						
<b>Vendor Total-</b>					<b>701.01</b>	
<b>1589 Time Warner Cable</b>						
0536	62308	05	5/24/2014 to 6/23/2014	202719391501001		
5/24/2014 to 6/23/2014			E 322-3-2001		148.71	0.00
Public Works - Operating Ex / Telephone						
<b>Invoice Total-</b>					<b>148.71</b>	
0536	62308	05	5/18/2014 to 6/17/2014	202718346302001		
5/18/2014 to 6/17/2014			E 223-3-2001		279.22	0.00
Police Dept - Operating Ex / Telephone						
<b>Invoice Total-</b>					<b>279.22</b>	
<b>Vendor Total-</b>					<b>427.93</b>	
<b>0887 UNIFIRST CORPORATION</b>						
0536	62309	05	025 2133721 Invoice	025 2133721		
025 2133721 Invoice			E 360-2-2510		50.95	0.00
Veh Maint - Employee Ben / Cloth Allow						

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Description			Account	Proj	Amount Encumbrance
			<b>Vendor Total-</b>		<b>50.95</b>
			<b>Prepaid Total-</b>		<b>0.00</b>
			<b>Current Total-</b>		<b>20,218.86</b>
			<b>Warrant Total-</b>		<b>20,218.86</b>

WARRANT REVIEWED BY:

*Kenneth J. Murphy*

DATE: 5/29/2014

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