

A / P Warrant

Warrant 109

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0033 BARKER, LESLIE, JR.						
0515	61997	05	Travel Expense		Mileage	
Travel Expense			E 353-3-2114		47.21	0.00
			Cemeteries - Operating Ex / Travel Exp			
			Vendor Total-		47.21	
2307 BRIDGTON COMMUNITY CENTER, INC						
0515	61998	05	2013/2014 Appropriation		May 2014	
May 2014 Appropriation			E 045-3-3525		5,958.33	0.00
			Brdg CommCtr - Operating Ex / Armory Prog			
May 2014 Appropriation			E 252-3-7218		95.25	0.00
			Street Light - Operating Ex / Depot StLight			
			Vendor Total-		6,053.58	
0347 BRIDGTON WATER DISTRICT						
0515	61999	05	Skating Rink Old Twn Hall		698	
Skating Rink Old Twn Hall			E 344-3-2607		305.84	0.00
			Parks Dept - Operating Ex / Water			
			Vendor Total-		305.84	
0403 CENTRAL MAINE POWER CO						
0515	62000	05	554-001-0688-012 Account		5540010688012	
Sewer Dept Depot Street			E 413-3-2605		13.51	0.00
			Sewer Oper - Operating Ex / Electricity			
			Invoice Total-		13.51	
0515	62000	05	554-040-4788-001 Account		5540404788001	
Willett Road			E 382-3-2605		18.66	0.00
			Build Maint - Operating Ex / Electricity			
			Invoice Total-		18.66	
0515	62000	05	554-051-0075-001 Account		5540510075001	
Portland Street			E 252-3-7217		37.68	0.00
			Street Light - Operating Ex / Traffic Sign			
			Invoice Total-		37.68	
0515	62000	05	554-001-1681-011 Account		5540011681011	
Town Garage			E 382-3-2605		278.64	0.00
			Build Maint - Operating Ex / Electricity			
			Invoice Total-		278.64	
0515	62000	05	554-001-0744-018 Account		5540010744018	
Bandstand Lower Depot			E 344-3-2605		11.48	0.00
			Parks Dept - Operating Ex / Electricity			
			Invoice Total-		11.48	
0515	62000	05	554-001-1145-011 Account		5540011145011	
Central FD Station			E 235-3-2605		194.05	0.00
			Fire Dept - Operating Ex / Electricity			
			Invoice Total-		194.05	
0515	62000	05	554-001-0016-011 Account		5540010016011	
Orn Lgts/Sports Haus Bldg			E 252-3-7216		3.22	0.00
			Street Light - Operating Ex / Orn St Light			
			Invoice Total-		3.22	
0515	62000	05	554-001-0321-011 Account		5540010321011	
Orn Lgts/31 Main Hill			E 252-3-7216		5.75	0.00
			Street Light - Operating Ex / Orn St Light			
			Invoice Total-		5.75	
0515	62000	05	554-042-7121-001 Account		5540427121001	
Farragut Park			E 344-3-2605		12.99	0.00
			Parks Dept - Operating Ex / Electricity			

A / P Warrant

Warrant 109

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Description			Account	Proj		
Invoice Total-					12.99	
Vendor Total-					575.98	
2624 CNH CRA PAYMENT CENTER						
0515	62001	05	IS59844 Invoice	IS59844		
Bearing			E 360-4-4136		194.26	0.00
			Veh Maint - Maint/Repair / Parts for Re			
Vendor Total-					194.26	
3533 CORELOGIC TAX SERVICES -REFUND UNIT						
0515	62002	05	Overpaid taxes on Accts	864,3529,4027		
Overpaid Acct 864			G 10-0340-00		669.31	0.00
			Gen Fund / Taxes I/O			
Overpaid Acct 3529			G 10-0340-00		287.22	0.00
			Gen Fund / Taxes I/O			
Overpaid Acct 4027			G 10-0340-00		1,082.91	0.00
			Gen Fund / Taxes I/O			
Vendor Total-					2,039.44	
3820 CORY LEBOND						
0515	62003	05	Referee dues	May 10, 2014		
Referee dues			E 404-6-4413		12.50	0.00
			Recreation - Other Exp / Spring Prog			
Vendor Total-					12.50	
3113 DENNIS K. BURKE, INC						
0515	62004	05	0260990 Invoice	0260990		
Reg Gas 1950.0 gals			E 360-4-4130		6,420.85	0.00
			Veh Maint - Maint/Repair / Unleaded Gas			
Invoice Total-					6,420.85	
0515	62004	05	0260993 Invoice	0260993		
Diesel 1498.0 Gals			E 360-4-4132		4,987.38	0.00
			Veh Maint - Maint/Repair / Diesel Fuel			
Invoice Total-					4,987.38	
Vendor Total-					11,408.23	
3814 DREW SHANE						
0515	62005	05	Referee dues	May 10, 2014		
Referee dues			E 404-6-4413		225.00	0.00
			Recreation - Other Exp / Spring Prog			
Vendor Total-					225.00	
0136 ECOMAINE						
0515	62006	05	2013/2014 Appropriation	May 2014		
May 2014 Appropriation			E 348-4-3531		10,954.42	0.00
			Trans Stat - Maint/Repair / Tipping Fees			
Vendor Total-					10,954.42	
3822 ELECTION SYSTEMS & SOFTWARE						
0515	62007	05	889444 Invoice	889444		
Ballots			E 009-3-4208		831.90	0.00
			Gen'l Gov't - Operating Ex / TM & Elect			
Vendor Total-					831.90	
0606 FAIRFIELD, H.P., INC.						
0515	62008	05	INV0000000207611	INV207611		
Elbow - sweeper			E 360-4-4136		28.63	0.00
			Veh Maint - Maint/Repair / Parts for Re			
Invoice Total-					28.63	
0515	62008	05	INV0000000207936	INV207936		

Warrant 109

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Description			Account	Proj		
Cable - sweeper			E 360-4-4136		113.55	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			Invoice Total-		113.55	
0515	62008	05	Flap/rubber flap	RTN000000041060		
Credit Memo			G 10-9960-00		-52.68	0.00
			Gen Fund / Des FB			
			Invoice Total-		-52.68	
			Vendor Total-		89.50	
0004 FLECK, GEORGIANN M.						
0515	62009	05	Travel Expense	Mileage		
Travel Expense			E 033-3-2114		16.00	0.00
			P.O.A.E. - Operating Ex / Travel Exp			
			Vendor Total-		16.00	
3736 GARY R. COLELLO JR.						
0515	62010	05	Travel Expense	Mileage		
Travel Expense			E 404-3-2114		115.26	0.00
			Recreation - Operating Ex / Travel Exp			
			Vendor Total-		115.26	
1531 GENE'S DISCOUNT SALES						
0515	62011	05	65055 Invoice	65055		
RPT 25 Towels			E 360-3-2526		49.50	0.00
			Veh Maint - Operating Ex / Misc Supp			
			Vendor Total-		49.50	
3681 GILMAN ELECTRICAL SUPPLY						
0515	62012	05	0227-408128 Invoice	0227-408128		
Sylvania bulbs			E 015-4-2528		317.70	0.00
			Mun Complex - Maint/Repair / Building Sup			
			Vendor Total-		317.70	
0848 HALL IMPLEMENT COMPANY						
0515	62013	05	017671 Order Number	017671		
Blade,belt, cross-fire			E 360-4-4136		169.86	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			Vendor Total-		169.86	
0360 HAYES TRUE VALUE						
0515	62014	05	105266 Invoice	105266		
Bleach			E 707-3-2526		3.98	0.00
			Sal Pt Oper - Operating Ex / Misc Supp			
			Invoice Total-		3.98	
0515	62014	05	105049 Invoice	105049		
Male Hose Mender			E 344-3-2526		5.21	0.00
			Parks Dept - Operating Ex / Misc Supp			
			Invoice Total-		5.21	
0515	62014	05	105076 Invoice	105076		
stain, key			E 344-3-2526		59.87	0.00
			Parks Dept - Operating Ex / Misc Supp			
			Invoice Total-		59.87	
0515	62014	05	105094 Invoice	105094		
chip brushes,solvent.enam			E 353-3-2526		20.02	0.00
			Cemeteries - Operating Ex / Misc Supp			
			Invoice Total-		20.02	
			Vendor Total-		89.08	

A / P Warrant

Warrant 109

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Description			Account	Proj			
0515	62015	05	10378	Invoice	10378		
Med kit, supplies			E 404-6-4413			73.99	0.00
			Recreation - Other Exp / Spring Prog				
				Invoice Total-		73.99	
0515	62015	05	10380	Invoice	10380		
shin guards,knee guards,h			E 404-6-4413			177.00	0.00
			Recreation - Other Exp / Spring Prog				
				Invoice Total-		177.00	
				Vendor Total-		250.99	
1046 LABORATORY CORPORATION OF							
0515	62016	05	44286615	Invoice	44286615		
Testing/Ken Lane			E 322-6-4030			60.45	0.00
			Public Works - Other Exp / Drug/Ach Tes				
				Vendor Total-		60.45	
0448 LAKE REGION AUTO SUPPLY							
0515	62017	05		Inv. Amt.\$2.72	456634		
Dome Lamp - 448			E 360-4-4136			2.67	0.00
			Veh Maint - Maint/Repair / Parts for Re				
				Invoice Total-		2.67	
0515	62017	05		Inv. Amt. \$5.41	456650		
bubl - backhoe			E 360-4-4136			5.30	0.00
			Veh Maint - Maint/Repair / Parts for Re				
				Invoice Total-		5.30	
0515	62017	05		Inv. Amt. \$41.99	456553		
Lock ring - parks			E 360-4-4136			41.15	0.00
			Veh Maint - Maint/Repair / Parts for Re				
				Invoice Total-		41.15	
0515	62017	05		Inv. Amt. \$7.72	456431		
bit - tool			E 360-4-4136			7.57	0.00
			Veh Maint - Maint/Repair / Parts for Re				
				Invoice Total-		7.57	
0515	62017	05		Inv. Amt. \$6.05	456298		
Power Steering/qtr VM			E 360-4-4136			5.93	0.00
			Veh Maint - Maint/Repair / Parts for Re				
				Invoice Total-		5.93	
0515	62017	05		Inv. Amt. \$77.94	455684		
Filters - stock			E 360-4-4136			76.38	0.00
			Veh Maint - Maint/Repair / Parts for Re				
				Invoice Total-		76.38	
0515	62017	05		Inv. Amt. \$5.99	455582		
air filter - stock			E 360-4-4136			5.87	0.00
			Veh Maint - Maint/Repair / Parts for Re				
				Invoice Total-		5.87	
				Vendor Total-		144.87	
0421 LRTV							
0515	62018	05	2013/2014	Appropriation	May 2014		
May 2014 Appropriation			E 522-7-5150			3,416.27	0.00
			Out Agen Ser - Outside Vend / LRTV Fran				
				Vendor Total-		3,416.27	
3555 M & S BUILDERS OF MAINE, INC							
0515	62019	05	2887	Invoice	2887		
Draw # 2 for court renova			E 856-8-9035			4,379.00	0.00
			Capital Exp - Cont/Res/Car / Court Renov				

A / P Warrant

Warrant 109

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Description			Account	Proj		
Vendor Total-					4,379.00	
0351 M.S.A.D. #61						
0515	62020	05	2013/2014 Appropriation	May 2014		
May 2014 Appropriation			E 021-6-8101		723,298.00	0.00
			MSAD #61 - Other Exp / MSAD #61			
Vendor Total-					723,298.00	
3711 MARK TATARCZUK						
0515	62021	05	Refund for overpayment	Motor Vehicle		
Refund for overpayment			G 10-0330-00		78.00	0.00
			Gen Fund / General I/O			
Vendor Total-					78.00	
3128 NAPLES SMALL ENGINES						
0515	62022	05	10032 Invoice	10032		
Blower BR550			E 353-4-3225		413.95	0.00
			Cemeteries - Maint/Repair / Lawnmower			
Vendor Total-					413.95	
3268 NVFC						
0515	62023	05	Glen Garland - Annual	Membership		
Glen Garland - Membership			E 235-3-2018		45.00	0.00
			Fire Dept - Operating Ex / Member/Sub			
Vendor Total-					45.00	
1677 OFFICE DEPOT, INC						
0515	62024	05	707836959001 Invoice	707836959001		
Labels, folders, tape, marke			E 223-3-2116		80.55	0.00
			Police Dept - Operating Ex / Office Supp			
Vendor Total-					80.55	
0638 PORTLAND NEWSPAPERS						
0515	62025	05	054171003 April 14, 2014	054171003		
054171003 April 14, 2014			E 348-3-2003		130.50	0.00
			Trans Stat - Operating Ex / Advertising			
Vendor Total-					130.50	
1122 Q-TEAM						
0515	62026	05	15169 Invoice	15169		
Grind out stump			E 707-3-2526		200.00	0.00
			Sal Pt Oper - Operating Ex / Misc Supp			
Vendor Total-					200.00	
3821 ROBERT DAVIS-WHITE						
0515	62027	05	Referee Dues	May 10, 2014		
Referee Dues			E 404-6-4413		80.00	0.00
			Recreation - Other Exp / Spring Prog			
Vendor Total-					80.00	
0707 SECRETARY OF STATE						
0515	62028	05	5/5/2014 to 5/12/2014	5/5 -5/12/14		
5/5/2014 to 5/12/2014			G 10-0310-00		5,382.75	0.00
			Gen Fund / MV Reg State			
5/5/2014 to 5/12/2014			G 10-0310-09		5,537.57	0.00
			Gen Fund / MV Sales Tax			
Vendor Total-					10,920.32	
1212 SOUTH BRIDGTON CEMETERY ASSOC.						
0515	62029	05	Annual Mowing Fee Kilburn	Trust Fund		
Annual Mowing Fee Kilburn			E 353-7-7801		624.00	0.00
			Cemeteries - Outside Vend / SO Cemetery			

Warrant 109

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Description			Account	Proj		
Annual Mowing Fee Kilburn			E 877-8-9242		319.00	0.00
			Trust Funds - Cont/Res/Car / Brdgtn Trust			
Vendor Total-					943.00	
1281 TELVENT DTN, LLC						
0515	62030	05	4310051 Invoice	4310051		
4310051 Invoice			E 322-4-3524		312.00	0.00
			Public Works - Maint/Repair / Hired Eq/Ser			
Vendor Total-					312.00	
3347 TODD SMOLINSKY						
0515	62031	05	Travel Expense	Mileage		
Travel Expense			E 223-3-2040		135.60	0.00
			Police Dept - Operating Ex / Training/Sch			
Vendor Total-					135.60	
1963 TRI-COUNTY BABE RUTH						
0515	62032	05	2014 dues invoice	League dues		
2014 dues invoice			E 404-6-4413		525.00	0.00
			Recreation - Other Exp / Spring Prog			
Vendor Total-					525.00	
0887 UNIFIRST CORPORATION						
0515	62033	05	025 2129506 Invoice	025 2129506		
025 2129506 Invoice			E 360-2-2510		50.95	0.00
			Veh Maint - Employee Ben / Cloth Allow			
Vendor Total-					50.95	
1888 UNITED AMBULANCE SERVICE						
0515	62034	05	2013/2014 Appropriation	May 2014		
May 2014 Appropriation			E 251-3-7215		4,416.66	0.00
			Ambulance - Operating Ex / Ambulance			
Vendor Total-					4,416.66	
0617 VERIZON WIRELESS						
0515	62035	05	4/1/2014 to 4/30/2014	9724510668		
4/1/2014 to 4/30/2014			E 015-3-2007		32.97	0.00
			Mun Complex - Operating Ex / Cell Phone			
4/1/2014 to 4/30/2014			E 009-3-2007		30.98	0.00
			Gen'l Gov't - Operating Ex / Cell Phone			
4/1/2014 to 4/30/2014			E 950-3-2007		30.98	0.00
			Economic Dev - Operating Ex / Cell Phone			
4/1/2014 to 4/30/2014			E 404-3-2007		30.98	0.00
			Recreation - Operating Ex / Cell Phone			
4/1/2014 to 4/30/2014			E 322-3-2007		30.98	0.00
			Public Works - Operating Ex / Cell Phone			
4/1/2014 to 4/30/2014			E 235-3-2007		258.33	0.00
			Fire Dept - Operating Ex / Cell Phone			
4/1/2014 to 4/30/2014			E 223-3-2007		343.55	0.00
			Police Dept - Operating Ex / Cell Phone			
4/1/2014 to 4/30/2014			E 223-3-2007		200.05	0.00
			Police Dept - Operating Ex / Cell Phone			
Vendor Total-					958.82	
3091 WATER WORKS						
0515	62036	05	Fleet Account Usage	5/4/2014		
Fleet Account Usage			E 223-4-3231		66.00	0.00
			Police Dept - Maint/Repair / Equip Maint			
Vendor Total-					66.00	

Warrant 109

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
				Prepaid Total-	0.00
				Current Total-	784,401.19
				Warrant Total-	784,401.19

WARRANT REVIEWED BY:

Kenneth J. Murphy

DATE: 5/15/14

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