

**A / P Warrant**

Warrant 39

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>3163 ALAN MANOIAM</b>						
0177	30804	10	Travel Expense		Mileage	
Travel Expense			E 950-3-2114		67.71	0.00
			Economic Dev - Operating Ex / Travel Exp			
			<b>Vendor Total-</b>		<b>67.71</b>	
<b>0033 BARKER, LESLIE, JR.</b>						
0177	30805	10	Travel Expense		Mileage	
Travel Expense			E 353-3-2114		32.21	0.00
			Cemeteries - Operating Ex / Travel Exp			
			<b>Vendor Total-</b>		<b>32.21</b>	
<b>0228 BLOW BROS., INC.</b>						
0177	30806	10	9583072 Invoice		9583072	
9583072 Invoice			E 348-4-3530		789.76	0.00
			Trans Stat - Maint/Repair / Contract Tra			
9583072 Invoice			E 348-4-3335		197.44	0.00
			Trans Stat - Maint/Repair / Single Sort			
			<b>Invoice Total-</b>		<b>987.20</b>	
0177	30806	10	9582179 Invoice		9582179	
9582179 Invoice			E 348-4-3530		394.88	0.00
			Trans Stat - Maint/Repair / Contract Tra			
9582179 Invoice			E 348-4-3535		197.44	0.00
			Trans Stat - Maint/Repair / Demo Hauling			
9582179 Invoice			E 348-4-3536		423.37	0.00
			Trans Stat - Maint/Repair / Demo Tipping			
9582179 Invoice			E 348-4-3335		197.44	0.00
			Trans Stat - Maint/Repair / Single Sort			
			<b>Invoice Total-</b>		<b>1,213.13</b>	
0177	30806	10	9583121 Invoice		9583121	
9583121 Invoice			E 348-4-3530		789.76	0.00
			Trans Stat - Maint/Repair / Contract Tra			
9583121 Invoice			E 348-4-3535		197.44	0.00
			Trans Stat - Maint/Repair / Demo Hauling			
9583121 Invoice			E 348-4-3536		667.10	0.00
			Trans Stat - Maint/Repair / Demo Tipping			
9583121 Invoice			E 348-4-3535		197.44	0.00
			Trans Stat - Maint/Repair / Demo Hauling			
			<b>Invoice Total-</b>		<b>1,851.74</b>	
			<b>Vendor Total-</b>		<b>4,052.07</b>	
<b>0347 BRIDGTON WATER DISTRICT</b>						
0177	30807	10	07/1/2011 to 10/3/2011		429 Account	
Willett Rd - Town Garage			E 382-3-2607		148.34	0.00
			Build Maint - Operating Ex / Water			
			<b>Invoice Total-</b>		<b>148.34</b>	
0177	30807	10	07/1/2011 to 10/3/2011		428 Account	
Gibbs Ave - central stati			E 235-3-2607		64.54	0.00
			Fire Dept - Operating Ex / Water			
			<b>Invoice Total-</b>		<b>64.54</b>	
0177	30807	10	07/1/2011 to 10/3/2011		424 Account	
07/1/2011 to 10/3/2011			E 250-3-7213		34,875.00	0.00
			Hydrants - Operating Ex / Vill Hydrant			
			<b>Invoice Total-</b>		<b>34,875.00</b>	
0177	30807	10	7/1/2011 to 10/3/2011		425 Account	
26 No. High St			E 344-3-2607		64.54	0.00
			Parks Dept - Operating Ex / Water			

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Description	Account	Proj				
				<b>Invoice Total-</b>	<b>64.54</b>	
				<b>Vendor Total-</b>	<b>35,152.42</b>	
<b>2806 C.N. Brown Company</b>						
0177	30808	10	692664 Invoice	692664		
Old Town Hall - N.High	E 344-3-2609				230.63	0.00
	Parks Dept - Operating Ex / Heating Fuel					
				<b>Invoice Total-</b>	<b>230.63</b>	
0177	30808	10	693238 Invoice	693238		
Central FD Station	E 235-3-2609				434.90	0.00
	Fire Dept - Operating Ex / Heating Fuel					
				<b>Invoice Total-</b>	<b>434.90</b>	
0177	30808	10	693240 Invoice	693240		
Willit Road/Town Garage	E 382-3-2609				11.62	0.00
	Build Maint - Operating Ex / Heating Fuel					
				<b>Invoice Total-</b>	<b>11.62</b>	
0177	30808	10	693241 Invoice	693241		
Municipal Bldg - 253.2 g	E 015-3-2609				795.07	0.00
	Mun Complex - Operating Ex / Heating Fuel					
				<b>Invoice Total-</b>	<b>795.07</b>	
0177	30808	10	693239 Invoice	693239		
West Bridgton FD Station	E 235-3-2609				35.80	0.00
	Fire Dept - Operating Ex / Heating Fuel					
				<b>Invoice Total-</b>	<b>35.80</b>	
				<b>Vendor Total-</b>	<b>1,508.02</b>	
<b>0573 CUMBERLAND CTY REGISTRY</b>						
0177	30809	10	417-1019 Lien	Woodward		<b>*** SEPARATE ***</b>
417-1019 Lien	E 413-3-4214				13.00	0.00
	Sewer Oper - Operating Ex / Tax Lien Exp					
				<b>Invoice Total-</b>	<b>13.00</b>	
0177	30810	10	Lien Releases - Figoli	Acct 3377/5382		<b>*** SEPARATE ***</b>
Lien Releases - Figoli	E 009-3-4214				26.00	0.00
	Gen'l Gov't - Operating Ex / Tax Lien Exp					
				<b>Invoice Total-</b>	<b>26.00</b>	
0177	30811	10	8/1/2011 to 8/31/2011	August 2011		
8/1/2011 to 8/31/2011	E 030-3-4210				75.00	0.00
	Assessing - Operating Ex / Prop Trans					
				<b>Invoice Total-</b>	<b>75.00</b>	
				<b>Vendor Total-</b>	<b>114.00</b>	
<b>3540 DAVID W. MACDONALD INC. DBA</b>						
0177	30812	10	22150 Invoice	22150		
Transplanted spruce tree	E 404-4-3524				650.00	0.00
	Recreation - Maint/Repair / Hired Eq/Ser					
				<b>Vendor Total-</b>	<b>650.00</b>	
<b>3067 DONALD MCCORMICK</b>						
0177	30813	10	Gas issues with cruiser	add gas		
Gas issues with cruiser	E 223-3-2526				30.00	0.00
	Police Dept - Operating Ex / Misc Supp					
				<b>Vendor Total-</b>	<b>30.00</b>	
<b>?619 DRAKE INGLES MILARDO INC</b>						
0177	30814	10	6900 Invoice	6900		
Professional Assessment	E 856-8-9046				425.00	0.00
	Capital Exp - Cont/Res/Car / PD TowrConsl					
				<b>Vendor Total-</b>	<b>425.00</b>	

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Description			Account	Proj		
<b>3303 EASTERN SALT COMPANY INC</b>						
0177	30815	10	INV041405 Invoice		INV041405	
Salt deliveries			E 322-4-4010		7,045.99	0.00
			Public Works - Maint/Repair / Salt			
			<b>Vendor Total-</b>		<b>7,045.99</b>	
<b>0559 GALLS INCORPORATED</b>						
0177	30816	10	511573976 Invoice		511573976	
Led light/battery			E 322-3-2526		219.97	0.00
			Public Works - Operating Ex / Misc Supp			
			<b>Invoice Total-</b>		<b>219.97</b>	
0177	30816	10	1539924 Invoice		1539924	
Dyna Med Blk gloves			E 223-3-2526		220.87	0.00
			Police Dept - Operating Ex / Misc Supp			
			<b>Invoice Total-</b>		<b>220.87</b>	
			<b>Vendor Total-</b>		<b>440.84</b>	
<b>0360 HAYES TRUE VALUE</b>						
0177	30817	10	77821 Invoice		77821	
Mop head/foam roll cover			E 344-3-2526		6.28	0.00
			Parks Dept - Operating Ex / Misc Supp			
			<b>Invoice Total-</b>		<b>6.28</b>	
0177	30817	10	77773 Invoice		77773	
Hardware - misc			E 353-3-2526		1.16	0.00
			Cemeteries - Operating Ex / Misc Supp			
			<b>Invoice Total-</b>		<b>1.16</b>	
0177	30817	10	77834 Invoice		77834	
Tray set, paint, brush			E 322-3-2526		44.96	0.00
			Public Works - Operating Ex / Misc Supp			
			<b>Invoice Total-</b>		<b>44.96</b>	
0177	30817	10	77916 Invoice		77916	
gallon enamel paint			E 322-3-2526		25.19	0.00
			Public Works - Operating Ex / Misc Supp			
			<b>Invoice Total-</b>		<b>25.19</b>	
0177	30817	10	77672 Invoice		77672	
Sch40 90 deg elbow			E 707-3-2526		3.22	0.00
			Sal Pt Oper - Operating Ex / Misc Supp			
			<b>Invoice Total-</b>		<b>3.22</b>	
			<b>Vendor Total-</b>		<b>80.81</b>	
<b>2128 HYDRAULIC HOSE &amp;</b>						
0177	30818	10	102179 Invoice		102179	
hose/hose fittings			E 360-4-4136		308.69	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			<b>Invoice Total-</b>		<b>308.69</b>	
0177	30818	10	102241 Invoice		102241	
ryco hose/nptf/motor			E 360-4-4136		692.08	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			<b>Invoice Total-</b>		<b>692.08</b>	
			<b>Vendor Total-</b>		<b>1,000.77</b>	
<b>2302 IRON MAN WELDING</b>						
0177	30819	10	10/2/2011		30'6" x1/8 HR	
30'6" x 1/8" hr			E 360-4-4136		102.00	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			<b>Invoice Total-</b>		<b>102.00</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0177	30819	10	10/12/2011 Invoice			
4"x3/4" HR plate/for plow			E 360-4-4136		31.14	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			<b>Invoice Total-</b>		<b>31.14</b>	
			<b>Vendor Total-</b>		<b>133.14</b>	
<b>3022 KEYBANK-CARDMEMBER SERVICES</b>						
0177	30820	10	5475380001273383	547538000127338		
Staples - Brother MFC			E 235-3-2116		189.97	0.00
			Fire Dept - Operating Ex / Office Supp			
Mtn Mini storage/postage			E 223-3-2118		11.34	0.00
			Police Dept - Operating Ex / Postage			
Artist and Craftman Suppl			E 950-3-2526		15.53	0.00
			Economic Dev - Operating Ex / Misc Supp			
Staples - easal pad/sbic/			E 950-3-2526		42.29	0.00
			Economic Dev - Operating Ex / Misc Supp			
Oriental Express			E 404-6-4412		18.93	0.00
			Recreation - Other Exp / Winter Prog			
Post Office - postage			E 223-3-2118		4.50	0.00
			Police Dept - Operating Ex / Postage			
Hannaford - EE training			E 009-3-2040		35.35	0.00
			Gen'l Gov't - Operating Ex / Training/Sch			
			<b>Vendor Total-</b>		<b>317.91</b>	
<b>2904 KONICA MINOLTA BUSINESS SOLUTIONS</b>						
0177	30821	10	44407624	44407624		
Final payment old contrac			E 009-4-3233		25.30	0.00
			Gen'l Gov't - Maint/Repair / Equip Cont			
			<b>Vendor Total-</b>		<b>25.30</b>	
<b>0448 LAKE REGION AUTO SUPPLY</b>						
0177	30823	10	299117 Invoice	299117		
Battery/terminal - dodge			E 360-4-4136		103.23	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			<b>Invoice Total-</b>		<b>103.23</b>	
0177	30823	10	298846 Invoice	298846		
Safety gloves - shop			E 360-4-4136		19.18	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			<b>Invoice Total-</b>		<b>19.18</b>	
0177	30823	10	298842 Invoice	298842		
Napagold air filter #3			E 360-4-4136		53.61	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			<b>Invoice Total-</b>		<b>53.61</b>	
0177	30823	10	298429 Invoice	298429		
Abrasive wheel - shop			E 360-4-4136		5.99	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			<b>Invoice Total-</b>		<b>5.99</b>	
0177	30823	10	298307 Invoice	298307		
Tester - shop tool			E 360-4-4136		3.91	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			<b>Invoice Total-</b>		<b>3.91</b>	
0177	30823	10	298203 Invoice	298203		
switches - eng #4			E 360-4-4136		155.98	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			<b>Invoice Total-</b>		<b>155.98</b>	
0177	30823	10	298100 Invoice	298100		
Napa Ruglyde 1 gal - shop			E 360-4-4136		13.79	0.00
			Veh Maint - Maint/Repair / Parts for Re			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Invoice Total-</b>					<b>13.79</b>	
0177	30823	10	297961 Invoice	297961		
extreme V edge	#550		E 360-4-4136		325.00	0.00
			Veh Maint - Maint/Repair / Parts for Re			
<b>Invoice Total-</b>					<b>325.00</b>	
0177	30823	10	296670 Invoice	296670		
Hose end - #3			E 360-4-4136		5.56	0.00
			Veh Maint - Maint/Repair / Parts for Re			
<b>Invoice Total-</b>					<b>5.56</b>	
0177	30823	10	switch	298229		
Credit Memo			G 10-9960-00		-81.99	0.00
			Gen Fund / Des FB			
<b>Invoice Total-</b>					<b>-81.99</b>	
<b>Vendor Total-</b>					<b>604.26</b>	
<b>3541 LOBO ANIMAL CONTROL</b>						
0177	30824	10	10/12/2011	4 Invoice		
Animal removal			E 322-4-3524		75.00	0.00
			Public Works - Maint/Repair / Hired Eq/Ser			
<b>Vendor Total-</b>					<b>75.00</b>	
<b>0688 MAINE OXY/SPEC AIR GASES</b>						
0177	30825	10	30626663 Invoice	30626663		
HYP Electrode			E 360-3-2526		43.70	0.00
			Veh Maint - Operating Ex / Misc Supp			
<b>Vendor Total-</b>					<b>43.70</b>	
<b>2721 MITCHELL BERKOWITZ</b>						
0177	30826	10	Travel Expense	Mileage		
Travel Expense			E 009-3-2114		82.47	0.00
			Gen'l Gov't - Operating Ex / Travel Exp			
<b>Vendor Total-</b>					<b>82.47</b>	
<b>2593 MODEM WAVS, INC</b>						
0177	30827	10	11956 Invoice	11956		
CCRCC - dispatch change			E 856-8-9046		2,055.00	0.00
			Capital Exp - Cont/Res/Car / PD TowrConsl			
<b>Vendor Total-</b>					<b>2,055.00</b>	
<b>1677 OFFICE DEPOT, INC</b>						
0177	30828	10	581760613001 Invoice	581760613001		
Stapler,tape,calendars et			E 009-3-2116		262.84	0.00
			Gen'l Gov't - Operating Ex / Office Supp			
<b>Invoice Total-</b>					<b>262.84</b>	
0177	30828	10	581760710001 Invoice	581760710001		
Staples			E 009-3-2116		21.76	0.00
			Gen'l Gov't - Operating Ex / Office Supp			
<b>Invoice Total-</b>					<b>21.76</b>	
0177	30828	10	581760709001 Invoice	581760709001		
Batteries			E 009-3-2116		31.05	0.00
			Gen'l Gov't - Operating Ex / Office Supp			
<b>Invoice Total-</b>					<b>31.05</b>	
0177	30828	10	581521469001 Invoice	581521469001		
Folder,storage boxes,			E 224-3-2116		25.16	0.00
			Dispatch - Operating Ex / Office Supp			
<b>Invoice Total-</b>					<b>25.16</b>	
0177	30828	10	binders	576437473001		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Credit Memo			G 10-9960-00		-107.93	0.00
		Gen Fund / Des FB				
			<b>Invoice Total-</b>		<b>-107.93</b>	
			<b>Vendor Total-</b>		<b>232.88</b>	
<b>1291 PETROLEUM MAINT. SYSTEMS INC</b>						
0177	30829	10	8065 Invoice	8065		
Annual Tank Inspection			E 045-4-3231		328.00	0.00
		Brdg CommCtr - Maint/Repair / Equip Maint				
			<b>Vendor Total-</b>		<b>328.00</b>	
<b>3306 RIVER BROOK AGGREGATES</b>						
0177	30830	10	10/14/2011 Invoice	Sand		
Sand 10/14/2011			E 322-4-4011		22,795.00	0.00
		Public Works - Maint/Repair / Sand				
			<b>Vendor Total-</b>		<b>22,795.00</b>	
<b>1461 S. A. MCLEAN, INC</b>						
0177	30831	10	September 22, 2011	Spinner Motor		
Poly Spinner Motor			E 360-4-4144		485.00	0.00
		Veh Maint - Maint/Repair / Plow & Sande				
			<b>Vendor Total-</b>		<b>485.00</b>	
<b>0707 SECRETARY OF STATE</b>						
0177	30832	10	10/7/2011 to 10/17/2011	10/7 -10/17/11		
10/7/2011 to 10/17/2011			G 10-0310-00		4,217.50	0.00
		Gen Fund / MV Reg State				
10/7/2011 to 10/17/2011			G 10-0310-09		2,632.60	0.00
		Gen Fund / MV Sales Tax				
			<b>Vendor Total-</b>		<b>6,850.10</b>	
<b>2707 Specialized Purchasing Consultants</b>						
0177	30833	10	4046 Invoice	4046		
Color Usage prints			E 009-4-3233		28.12	0.00
		Gen'l Gov't - Maint/Repair / Equip Cont				
			<b>Vendor Total-</b>		<b>28.12</b>	
<b>2547 SUMMIT SPRING WATER INC.</b>						
0177	30834	10	63956 Invoice	63956		
63956 Invoice			E 322-4-3524		98.85	0.00
		Public Works - Maint/Repair / Hired Eq/Ser				
			<b>Invoice Total-</b>		<b>98.85</b>	
0177	30834	10	64107 Invoice	64107		
64107 Invoice			E 322-4-3524		98.85	0.00
		Public Works - Maint/Repair / Hired Eq/Ser				
			<b>Invoice Total-</b>		<b>98.85</b>	
0177	30834	10	64194 Invoice	64194		
64194 Invoice			E 348-3-2526		46.75	0.00
		Trans Stat - Operating Ex / Misc Supp				
			<b>Invoice Total-</b>		<b>46.75</b>	
			<b>Vendor Total-</b>		<b>244.45</b>	
<b>1589 Time Warner Cable</b>						
0177	30835	10	095421202 Invoice	095421202		
095421202 Invoice			E 223-3-2001		377.05	0.00
		Police Dept - Operating Ex / Telephone				
			<b>Vendor Total-</b>		<b>377.05</b>	
<b>2530 TREASURER STATE OF MAINE -DEP</b>						
0177	30836	10	DEP1004111NPD0000087	06AN007879		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Annual wastewater fee			E 413-3-2005		413.06	0.00
			Sewer Oper - Operating Ex / License Fee			
<b>Vendor Total-</b>					<b>413.06</b>	
<b>0887 UNIFIRST CORPORATION</b>						
0177	30837	10	025 1858255 Invoice	025 1858255		
025 1858255	Invoice		E 360-2-2510		50.03	0.00
			Veh Maint - Employee Ben / Cloth Allow			
<b>Vendor Total-</b>					<b>50.03</b>	
<b>3091 WATER WORKS</b>						
0177	30838	10	10/9/2011 Invoice	10/9/2011		
Fleet Account Usage			E 223-4-3231		20.00	0.00
			Police Dept - Maint/Repair / Equip Maint			
<b>Vendor Total-</b>					<b>20.00</b>	
<b>Prepaid Total-</b>					<b>0.00</b>	
<b>Current Total-</b>					<b>85,760.31</b>	
<b>Warrant Total-</b>					<b>85,760.31</b>	

WARRANT REVIEWED BY:

*Bernard N. King Jr*

DATE: 10/20/11

WARRANT APPROVAL:

*Arthur D. Triglione Sr*  
*Robert F. Woodward*  
*Paul E. Hoyt*  
*Douglas A. Taft*  
*Bernard N. King Jr*

ARTHUR D. TRIGLIONE SR  
ROBERT F. WOODWARD  
PAUL E. HOYT  
DOUGLAS A. TAFT  
Bernard N. King JR