

A / P Warrant

Warrant 52

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0033 BARKER, LESLIE, JR.						
0231	52566	11	Travel Expense	Mileage		
Travel Expense			E 353-3-2114		67.17	0.00
			Cemeteries - Operating Ex / Travel Exp			
			Vendor Total-		67.17	
0228 BLOW BROS., INC.						
0231	52567	11	9623096 Invoice	9623096		
9623096 Invoice			E 348-4-3530		640.76	0.00
			Trans Stat - Maint/Repair / Contract Tra			
9623096 Invoice			E 348-4-3335		213.62	0.00
			Trans Stat - Maint/Repair / Single Sort			
9623096 Invoice			E 348-4-3535		213.62	0.00
			Trans Stat - Maint/Repair / Demo Hauling			
9623096 Invoice			E 348-4-3536		517.97	0.00
			Trans Stat - Maint/Repair / Demo Tipping			
			Invoice Total-		1,585.97	
0231	52567	11	9623155 Invoice	9623155		
9623155 Invoice			E 348-4-3530		213.62	0.00
			Trans Stat - Maint/Repair / Contract Tra			
9623155 Invoice			E 348-4-3335		213.62	0.00
			Trans Stat - Maint/Repair / Single Sort			
			Invoice Total-		427.24	
			Vendor Total-		2,013.21	
0381 BRILL LUMBER CO., INC						
0231	52571	11	121002146323 Invoice	121002146323		
SPF dry, White vinyl, ins			E 344-4-3525		90.40	0.00
			Parks Dept - Maint/Repair / TankRemediat			
			Invoice Total-		90.40	
0231	52571	11	121002145054 Invoice	121002145054		
SPF D4S Dry			E 344-4-3525		18.40	0.00
			Parks Dept - Maint/Repair / TankRemediat			
			Invoice Total-		18.40	
0231	52571	11	121002145150 Invoice	121002145150		
Sakrete Concrete 1 pallet			E 344-4-3525		326.75	0.00
			Parks Dept - Maint/Repair / TankRemediat			
			Invoice Total-		326.75	
0231	52571	11	121002145179 Invoice	121002145179		
Sakrete Morter Mix etc			E 344-4-3525		25.78	0.00
			Parks Dept - Maint/Repair / TankRemediat			
			Invoice Total-		25.78	
0231	52571	11	121002145187 Invoice	121002145187		
Anchor bolts			E 344-4-3525		11.61	0.00
			Parks Dept - Maint/Repair / TankRemediat			
			Invoice Total-		11.61	
0231	52571	11	121002145173 Invoicd	121002145173		
Sakrete Concrete			E 344-4-3525		55.50	0.00
			Parks Dept - Maint/Repair / TankRemediat			
			Invoice Total-		55.50	
0231	52571	11	121002145891 Invoice	121002145891		
CDX, Insulation, Poly etc			E 344-4-3525		94.24	0.00
			Parks Dept - Maint/Repair / TankRemediat			
			Invoice Total-		94.24	
0231	52571	11	121002145577 Invoice	121002145577		
Solid blocks			E 344-4-3525		15.41	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			Parks Dept - Maint/Repair / TankRemediat			
			Invoice Total-		15.41	
0231	52571	11	121002145623 Invoice	121002145623		
			Cement blocks,morter mix	E 344-4-3525	49.66	0.00
			Parks Dept - Maint/Repair / TankRemediat			
			Invoice Total-		49.66	
0231	52571	11	121002145650 Invoice	121002145650		
			Mortar Mix	E 344-4-3525	7.01	0.00
			Parks Dept - Maint/Repair / TankRemediat			
			Invoice Total-		7.01	
0231	52571	11	121002145826 Invoice	121002145826		
			Press Treated #1, SPF etc	E 344-4-3525	121.46	0.00
			Parks Dept - Maint/Repair / TankRemediat			
			Invoice Total-		121.46	
0231	52571	11	121002145827 Invoice	121002145827		
			Sill Seal, caulking	E 344-4-3525	11.56	0.00
			Parks Dept - Maint/Repair / TankRemediat			
			Invoice Total-		11.56	
0231	52571	11	121002146206 Invoice	121002146206		
			Dbl Flang, Finish pine	E 344-4-3525	26.35	0.00
			Parks Dept - Maint/Repair / TankRemediat			
			Invoice Total-		26.35	
0231	52571	11	120902144850 Invoice	120902144850		
			Pressure Treated #1	E 344-4-3525	14.09	0.00
			Parks Dept - Maint/Repair / TankRemediat			
			Invoice Total-		14.09	
0231	52571	11	121002146130 Invoice	121002146130		
			Rafter ties, cdx, SPF dry	E 344-4-3525	106.96	0.00
			Parks Dept - Maint/Repair / TankRemediat			
			Invoice Total-		106.96	
0231	52571	11	121002146310 Invoice	121002146310		
			Propervent	E 344-4-3525	30.02	0.00
			Parks Dept - Maint/Repair / TankRemediat			
			Invoice Total-		30.02	
0231	52571	11	121002145987 Invoice	121002145987		
			SPF D4S Dry	E 344-4-3525	16.66	0.00
			Parks Dept - Maint/Repair / TankRemediat			
			Invoice Total-		16.66	
0231	52571	11	121002145184 Invoice	121002145184		
			SPF D4S Dry	E 344-4-3603	9.47	0.00
			Parks Dept - Maint/Repair / Repairs			
			Invoice Total-		9.47	
0231	52571	11	121002145185 Invoice	121002145185		
			SPF D4S Dry, Pres Treated	E 344-4-3603	1.10	0.00
			Parks Dept - Maint/Repair / Repairs			
			Invoice Total-		1.10	
0231	52571	11	121002145022 Invoice	121002145022		
			Floor Enamel, rollers	E 344-4-3603	26.89	0.00
			Parks Dept - Maint/Repair / Repairs			
			Invoice Total-		26.89	
0231	52571	11	121002146270 Invoice	121002146270		
			Carbide blade	E 344-4-3603	10.97	0.00
			Parks Dept - Maint/Repair / Repairs			
			Invoice Total-		10.97	

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Description			Account	Proj		
0231	52571	11	121002145096 Invoice	121002145096		
SPF D4S Dry			E 856-8-9226		66.53	0.00
			Capital Exp - Cont/Res/Car / PW-Building			
			Invoice Total-		66.53	
0231	52571	11	120902144824 Invoice	120902144824		
Sacrete concrete			E 856-8-9226		90.08	0.00
			Capital Exp - Cont/Res/Car / PW-Building			
			Invoice Total-		90.08	
0231	52571	11	121002145952 Invoice	121002145952		
SPF D4S dry			E 856-8-9226		773.15	0.00
			Capital Exp - Cont/Res/Car / PW-Building			
			Invoice Total-		773.15	
0231	52571	11	121002145946 Invoice	121002145946		
SPF D4S Dry			E 856-8-9226		22.18	0.00
			Capital Exp - Cont/Res/Car / PW-Building			
			Invoice Total-		22.18	
0231	52571	11	121002146184 Invoice	121002146184		
SPF D4S Dry			E 856-8-9226		158.43	0.00
			Capital Exp - Cont/Res/Car / PW-Building			
			Invoice Total-		158.43	
0231	52571	11	121002146239 Invoice	121002146239		
Advantech, galv green			E 856-8-9226		1,042.26	0.00
			Capital Exp - Cont/Res/Car / PW-Building			
			Invoice Total-		1,042.26	
0231	52571	11	121002146325 Invoice	121002146325		
SPF D4S dry, CDX fir			E 856-8-9226		449.14	0.00
			Capital Exp - Cont/Res/Car / PW-Building			
			Invoice Total-		449.14	
0231	52571	11	121002146269 Invoice	121002146269		
Grace Ice, SPF D4S dry			E 344-4-3525		150.90	0.00
			Parks Dept - Maint/Repair / TankRemediat			
			Invoice Total-		150.90	
0231	52571	11	Joist Hangar	121002145023		
Credit Memo			G 10-9960-00		-6.95	0.00
			Gen Fund / Des FB			
			Invoice Total-		-6.95	
			Vendor Total-		3,816.01	
0403 CENTRAL MAINE POWER CO						
0231	52573	11	554-000-5707-011 Account	5540005707011		
Office Complex/Town Offic			E 015-3-2605		428.78	0.00
			Mun Complex - Operating Ex / Electricity			
			Invoice Total-		428.78	
0231	52573	11	554-000-5618-011 Account	5540005618011		
Orn Lgts/Leadbetters			E 252-3-7216		27.05	0.00
			Street Light - Operating Ex / Orn St Light			
			Invoice Total-		27.05	
0231	52573	11	554-000-5694-011 Account	5540005694011		
Orn Lgts/Complex Prkg			E 252-3-7216		28.67	0.00
			Street Light - Operating Ex / Orn St Light			
			Invoice Total-		28.67	
0231	52573	11	554-000-7280-011 Account	5540007280011		
Orn Lgts/Shorey Park			E 252-3-7216		19.93	0.00
			Street Light - Operating Ex / Orn St Light			
			Invoice Total-		19.93	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0231	52573	11	554-000-7204-011 Account		5540007204011	
Orn Lgts/Chalmers Bldg			E 252-3-7216		79.42	0.00
			Street Light - Operating Ex / Orn St Light			
			Invoice Total-		79.42	
0231	52573	11	554-052-9327-002 Account		5540029327002	
Dodge Field Sewer			E 413-3-2605		375.55	0.00
			Sewer Oper - Operating Ex / Electricity			
			Invoice Total-		375.55	
0231	52573	11	554-000-6076-011 Account		5540006076011	
Orn Lgts/Stone Soup Bldg			E 252-3-7216		28.33	0.00
			Street Light - Operating Ex / Orn St Light			
			Invoice Total-		28.33	
0231	52573	11	554-000-6343-011 Account		5540006343011	
Sewer dept - Park St			E 413-3-2605		31.07	0.00
			Sewer Oper - Operating Ex / Electricity			
			Invoice Total-		31.07	
0231	52573	11	554-000-5182-011 Account		5540005182011	
Streetlights			E 252-3-7216		3,601.53	0.00
			Street Light - Operating Ex / Orn St Light			
			Invoice Total-		3,601.53	
0231	52573	11	554-005-3606-011 Account		5540053605011	
North FD Station			E 235-3-2605		33.57	0.00
			Fire Dept - Operating Ex / Electricity			
			Invoice Total-		33.57	
			Vendor Total-		4,653.90	
0358 CHALMERS INSURANCE CO.						
0231	52574	11	331546 Invoice		331546	
Pol #GPPA-PF-6055246-00			E 240-5-7206		1,441.00	0.00
			Insurances - Admin Exp / Mun Veh/Mob			
			Invoice Total-		1,441.00	
0231	52574	11	332212 Invoice		332212	
Pol #GPPA-PF-6055246			E 240-5-7206		1,015.00	0.00
			Insurances - Admin Exp / Mun Veh/Mob			
			Invoice Total-		1,015.00	
0231	52574	11	Pol #GPPA-PF-6055246-00		Credit memo	
Credit Memo			G 10-9960-00		-2,348.00	0.00
			Gen Fund / Des FB			
			Invoice Total-		-2,348.00	
			Vendor Total-		108.00	
1975 DAN LIBBY d/b/a DAN LIBBY						
0231	52575	11	11/6/2012 Invoice		11/6/2012	
Service call on boiler			E 015-4-3603		428.00	0.00
			Mun Complex - Maint/Repair / Repairs			
			Vendor Total-		428.00	
3660 DENNISON LUBRICANTS OF MAINE						
0231	52576	11	803849 Invoice		803849	
Rotella, ME lub			E 360-4-4134		136.65	0.00
			Veh Maint - Maint/Repair / Oil & Grease			
			Invoice Total-		136.65	
0231	52576	11	804189 Invoice		804189	
Shell Rotella, Hyd oil, d			E 360-4-4134		2,973.71	0.00
			Veh Maint - Maint/Repair / Oil & Grease			
			Invoice Total-		2,973.71	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	3,110.36	
0576 DRUMMOND WOODSUM & MacMAHON						
0231	52577	11	504383 Invoice	504383		
General Representation			E 008-3-2026		1,031.50	0.00
			Legal - Operating Ex / Legal Serv			
				Vendor Total-	1,031.50	
1890 DYER SEPTIC & EXCAVATION INC						
0231	52578	11	10/25/2012 Invoice	Septic Pumping		
Septic Pumping			E 413-4-3524		740.00	0.00
			Sewer Oper - Maint/Repair / Hired Eq/Ser			
Septic Pumping/Outhouses			E 344-4-3524		370.00	0.00
			Parks Dept - Maint/Repair / Hired Eq/Ser			
				Invoice Total-	1,110.00	
0231	52578	11	11/2/2012 Invoice	Tank Pumping		
Septic Tank Pumping			E 045-4-3231		555.00	0.00
			Brdg CommCtr - Maint/Repair / Equip Maint			
				Invoice Total-	555.00	
				Vendor Total-	1,665.00	
0311 FREIGHTLINER OF ME, INC.						
0231	52579	11	BI23118 Invoice	B123118		
Fuel filter,App N122 etc			E 360-4-4136		422.42	0.00
			Veh Maint - Maint/Repair / Parts for Re			
				Vendor Total-	422.42	
0360 HAYES TRUE VALUE						
0231	52580	11	89033 & 89083	89033 & 89083		
Popcorn Machine			E 404-6-4412		196.00	0.00
			Recreation - Other Exp / Winter Prog			
				Invoice Total-	196.00	
0231	52580	11	89028 Invoice	89028		
Aviation snip			E 344-3-2526		11.69	0.00
			Parks Dept - Operating Ex / Misc Supp			
				Invoice Total-	11.69	
0231	52580	11	89187 Invoice	89187		
Mask tape, seal foam			E 344-3-2526		11.68	0.00
			Parks Dept - Operating Ex / Misc Supp			
				Invoice Total-	11.68	
0231	52580	11	89139 Invoice	89139		
Single sided key, lockset			E 235-4-4600		40.89	0.00
			Fire Dept - Maint/Repair / Bldg Maint			
				Invoice Total-	40.89	
0231	52580	11	89066 Invoice	89066		
Bleach, painters tape			E 353-3-2526		7.90	0.00
			Cemeteries - Operating Ex / Misc Supp			
				Invoice Total-	7.90	
0231	52580	11	89186 Invoice	89186		
Brn Solid Hse Stain			E 382-4-3603		32.39	0.00
			Build Maint - Maint/Repair / Repairs			
				Invoice Total-	32.39	
				Vendor Total-	300.55	
2659 Information Management Corporation						
0231	52581	11	INV010364 Invoice	INV010364		
Server, Interface, Mobil			E 223-4-3233		8,620.00	0.00
			Police Dept - Maint/Repair / Equip Cont			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	8,620.00	
2302 IRON MAN WELDING						
0231	52582	11	11/5/2012 Invoice	Angle - Truck#4		
Angle - Truck #4			E 360-4-4144		24.00	0.00
			Veh Maint - Maint/Repair / Plow & Sande			
				Vendor Total-	24.00	
0448 LAKE REGION AUTO SUPPLY						
0231	52584	11	Inv. Amt. \$53.72	363143		
Air filter			E 360-4-4136		52.65	0.00
			Veh Maint - Maint/Repair / Parts for Re			
				Invoice Total-	52.65	
0231	52584	11	Inv. Amt. \$325.00	362857		
V edge			E 360-4-4136		318.50	0.00
			Veh Maint - Maint/Repair / Parts for Re			
				Invoice Total-	318.50	
0231	52584	11	Inv. Amt. \$13.79	362136		
Napa Ruglyde 10 gal			E 360-4-4136		13.51	0.00
			Veh Maint - Maint/Repair / Parts for Re			
				Invoice Total-	13.51	
0231	52584	11	Inv. Amt. \$10.70	360585		
Tire valve #3			E 360-4-4136		10.49	0.00
			Veh Maint - Maint/Repair / Parts for Re			
				Invoice Total-	10.49	
0231	52584	11	Inv. Amt. \$28.72	365584		
filter - shop			E 360-4-4136		28.15	0.00
			Veh Maint - Maint/Repair / Parts for Re			
				Invoice Total-	28.15	
0231	52584	11	Inv. Amt. \$22.56	366387		
Wheel weights			E 360-4-4136		22.11	0.00
			Veh Maint - Maint/Repair / Parts for Re			
				Invoice Total-	22.11	
0231	52584	11	Inv. Amt. \$68.54	366402		
Fuel, Oil, Hyd filters			E 360-4-4136		67.17	0.00
			Veh Maint - Maint/Repair / Parts for Re			
				Invoice Total-	67.17	
0231	52584	11	Inv. Amt. \$109.23	366441		
Chain, shackle, hook, loa			E 360-4-4136		107.05	0.00
			Veh Maint - Maint/Repair / Parts for Re			
				Invoice Total-	107.05	
0231	52584	11	Inv. Amt. \$14.69	366383		
Concentrate			E 360-4-4136		14.40	0.00
			Veh Maint - Maint/Repair / Parts for Re			
				Invoice Total-	14.40	
0231	52584	11	Inv. Amt. \$36.20	366240		
Oil Dry -			E 360-4-4136		35.48	0.00
			Veh Maint - Maint/Repair / Parts for Re			
				Invoice Total-	35.48	
0231	52584	11	Inv. Amt. \$87.48	365633		
Vent Visor/tailgate #8			E 360-4-4136		85.73	0.00
			Veh Maint - Maint/Repair / Parts for Re			
				Invoice Total-	85.73	
0231	52584	11	Inv. Amt. \$9.72	365646		
Headlight bulb			E 360-4-4136		9.53	0.00
			Veh Maint - Maint/Repair / Parts for Re			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
				Invoice Total-	9.53	
				Vendor Total-	764.77	
3458 MAD SCIENCE OF MAINE						
0231	52585	11	11/2/2012 Invoice	Reg Fees		
Registration Fees	E 404-6-4412				1,096.00	0.00
	Recreation - Other Exp / Winter Prog					
				Vendor Total-	1,096.00	
0688 MAINE OXY/SPEC AIR GASES						
0231	52586	11	30778241 Invoice	30778241		
Acetylene WS	E 360-3-2526				78.60	0.00
	Veh Maint - Operating Ex / Misc Supp					
				Invoice Total-	78.60	
0231	52586	11	30781493 Invoice	30781493		
Noz Pac, electrode	E 360-3-2526				72.55	0.00
	Veh Maint - Operating Ex / Misc Supp					
				Invoice Total-	72.55	
				Vendor Total-	151.15	
1019 MBOIA						
0231	52587	11	Robert Baker - 12/5/2012	Workshop		
Robert Baker - 12/5/2012	E 033-3-2040				40.00	0.00
	P.O.A.E. - Operating Ex / Training/Sch					
				Vendor Total-	40.00	
2870 Messer Truck Equipment						
0231	52588	11	22792 Invoice	22792		
Tail Lamp w/bulb	E 360-4-4136				52.29	0.00
	Veh Maint - Maint/Repair / Parts for Re					
				Vendor Total-	52.29	
2721 MITCHELL BERKOWITZ						
0231	52589	11	Travel Expense	Mileage		
Travel Expense	E 009-3-2114				26.08	0.00
	Gen'l Gov't - Operating Ex / Travel Exp					
				Vendor Total-	26.08	
2593 MODEM WAVS, INC						
0231	52590	11	12538 Invoice	12538		
Wireless Router/PWD Bldg	E 322-4-3230				130.00	0.00
	Public Works - Maint/Repair / Equip Purch					
				Invoice Total-	130.00	
0231	52590	11	12541 Invoice	12541		
Speakers	E 033-3-2116				15.00	0.00
	P.O.A.E. - Operating Ex / Office Supp					
				Invoice Total-	15.00	
				Vendor Total-	145.00	
3253 NORTHEAST EMERGENCY APPARATUS LLC						
0231	52591	11	93522 Invoice	93522		
Impeller kit, seal, oring	E 360-4-4136				534.41	0.00
	Veh Maint - Maint/Repair / Parts for Re					
				Invoice Total-	534.41	
0231	52591	11	93590 Invoice	93590		
Overhaul kit	E 360-4-4136				18.65	0.00
	Veh Maint - Maint/Repair / Parts for Re					
				Invoice Total-	18.65	
				Vendor Total-	553.06	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
1677 OFFICE DEPOT, INC						
0231	52592	11	630113665001 Invoice	630113665001		
Planner			E 322-3-2116		13.59	0.00
			Public Works - Operating Ex / Office Supp			
			Invoice Total-		13.59	
0231	52592	11	629880185001 Invoice	629880185001		
Flags, standard			E 009-3-2116		7.96	0.00
			Gen'l Gov't - Operating Ex / Office Supp			
			Invoice Total-		7.96	
			Vendor Total-		21.55	
0330 PARIS FARMERS UNION						
0231	52593	11	252142 Invoice	252142		
Screws			E 344-3-2526		5.29	0.00
			Parks Dept - Operating Ex / Misc Supp			
			Invoice Total-		5.29	
0231	52593	11	252214 Invoice	252214		
Y 640-5211 20 oz triple			E 344-3-2526		6.75	0.00
			Parks Dept - Operating Ex / Misc Supp			
			Invoice Total-		6.75	
0231	52593	11	251414 Invoice	251414		
Nail, Alum			E 344-3-2526		7.80	0.00
			Parks Dept - Operating Ex / Misc Supp			
			Invoice Total-		7.80	
0231	52593	11	253219 Invoice	253219		
Dropcl			E 344-3-2526		15.45	0.00
			Parks Dept - Operating Ex / Misc Supp			
			Invoice Total-		15.45	
0231	52593	11	253094 Invoice	253094		
Drop Cloth			E 344-3-2526		15.45	0.00
			Parks Dept - Operating Ex / Misc Supp			
			Invoice Total-		15.45	
0231	52593	11	253192 Transaction	253192		
Drop cloth			E 344-3-2526		15.45	0.00
			Parks Dept - Operating Ex / Misc Supp			
			Invoice Total-		15.45	
			Vendor Total-		66.19	
0433 PRINTERY						
0231	52594	11	11/2/2012 Invoice	11/2/2012		
Brochures, paper			E 950-3-2004		175.00	0.00
			Economic Dev - Operating Ex / Printing			
			Invoice Total-		175.00	
0231	52594	11	11/5/2012 Invoice	11/5/2012		
Self inking stamp			E 009-3-4208		23.95	0.00
			Gen'l Gov't - Operating Ex / TM & Elect			
			Invoice Total-		23.95	
			Vendor Total-		198.95	
0545 R. H. RENYS, INC.						
0231	52595	11	1345409 Invoice	1345409		
kitchen supplies			E 015-3-2526		11.95	0.00
			Mun Complex - Operating Ex / Misc Supp			
			Vendor Total-		11.95	
2787 Richard A. Douglass, Inc						
0231	52596	11	13908 Invoice	13908		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Crushed Gravel	E 322-4-4012				97.20	0.00
	Public Works - Maint/Repair / Gravel					
			Vendor Total-		97.20	
0293 RIPLEY & FLETCHER CO.						
0231	52597	11	35742 Invoice	35742		
Lamp Assy 2067	E 360-4-4136				102.64	0.00
	Veh Maint - Maint/Repair / Parts for Re					
			Vendor Total-		102.64	
0434 SAWYER ENGINEERING						
0231	52598	11	885 Invoice	885		
Retainer per contract	E 413-4-3524				350.00	0.00
	Sewer Oper - Maint/Repair / Hired Eq/Ser					
			Vendor Total-		350.00	
0707 SECRETARY OF STATE						
0231	52599	11	10/24/2012 to 11/6/2012	10/24 -11/6/12		
10/24/2012 to 11/6/2012	G 10-0310-00				6,548.25	0.00
	Gen Fund / MV Reg State					
10/24/2012 to 11/6/2012	G 10-0310-09				798.05	0.00
	Gen Fund / MV Sales Tax					
			Vendor Total-		7,346.30	
2547 SUMMIT SPRING WATER INC.						
0231	52600	11	67032 Invoice	67032		
67032 Invoice	E 223-3-2116				49.50	0.00
	Police Dept - Operating Ex / Office Supp					
			Vendor Total-		49.50	
3408 THOMAS N. TASH III						
0231	52601	11	Reimbursement	Halloween Party		
Halloween party exp	E 404-6-4412				149.29	0.00
	Recreation - Other Exp / Winter Prog					
			Invoice Total-		149.29	
0231	52601	11	Reimbursement	charges paid		
Youth Soccer Officials	E 404-6-4415				90.00	0.00
	Recreation - Other Exp / Soccer Prog					
			Invoice Total-		90.00	
			Vendor Total-		239.29	
1589 Time Warner Cable						
0231	52602	11	11/1/2012 to 11/30/2012	095474901		
Old Town Hall	E 009-3-2001				87.41	0.00
	Gen'l Gov't - Operating Ex / Telephone					
			Invoice Total-		87.41	
0231	52602	11	11/1/2012 to 11/30/2012	095475001		
11/1/2012 to 11/30/2012	E 348-3-2001				87.41	0.00
	Trans Stat - Operating Ex / Telephone					
			Invoice Total-		87.41	
0231	52602	11	11/10/2012 to 12/09/2012	040071102		
11/10/2012 to 12/09/2012	E 009-3-2001				31.25	0.00
	Gen'l Gov't - Operating Ex / Telephone					
11/10/2012 to 12/09/2012	E 030-3-2001				6.24	0.00
	Assessing - Operating Ex / Telephone					
11/10/2012 to 12/09/2012	E 033-3-2001				12.50	0.00
	P.O.A.E. - Operating Ex / Telephone					
11/10/2012 to 12/09/2012	E 404-3-2001				6.25	0.00
	Recreation - Operating Ex / Telephone					

A / P Warrant

Warrant 52

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
11/10/2012 to 12/09/2012			E 950-3-2001		6.25	0.00
			Economic Dev - Operating Ex / Telephone			
11/10/2012 to 12/09/2012			E 009-3-2001		154.90	0.00
			Gen'l Gov't - Operating Ex / Telephone			
			Invoice Total-		217.39	
			Vendor Total-		392.21	
3276 TREASURE OF STATE						
0231	52603	11	10/1/2012 to 10/31/2012	Plumbing Surchg		
Plumbing Surcharges			R 005-1035		45.00	0.00
			GF Revenue - Plumb Surchg			
			Vendor Total-		45.00	
0712 TREASURER OF STATE						
0231	52604	11	10/1/2012 to 10/31/2012	25% Plumbing		
25% Plumbing Permits			R 005-1032		442.50	0.00
			GF Revenue - Plumbing Per			
			Vendor Total-		442.50	
1844 UCOM PAGING/NEP						
0231	52605	11	1593731 Invoice	1593731		
1593731 Invoice			E 269-6-8114		61.06	0.00
			Animal Cont - Other Exp / AC-Other			
1593731 Invoice			E 235-3-2001		60.30	0.00
			Fire Dept - Operating Ex / Telephone			
			Vendor Total-		121.36	
0887 UNIFIRST CORPORATION						
0231	52606	11	025 1967510 Invoice	025 1967510		
025 1967510 Invoice			E 360-2-2510		65.17	0.00
			Veh Maint - Employee Ben / Cloth Allow			
			Vendor Total-		65.17	
1851 WINGFOOT COMMERCIAL TIRE						
0231	52607	11	068 1041190 Invoice	068 1041190		
1502408 GY 215/85R16			E 360-4-4140		241.94	0.00
			Veh Maint - Maint/Repair / Tires & Tube			
			Vendor Total-		241.94	
			Prepaid Total-		0.00	
			Current Total-		38,880.22	
			Warrant Total-		38,880.22	

WARRANT REVIEWED BY:

Bernard N. King Jr.

DATE: 11/12/12

WARRANT APPROVAL:

Robert J. Mchatton Sr.
Robert F. Woodward
Paul E. Hoyt
Douglas A. Taft
Bernard N. King Jr.

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