

A / P Warrant

Warrant 41

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
2088 ADMIRAL FIRE & SAFETY, INC.						
0186	30898	10	53166 Invoice	53166		
Stream Pepper spray	E 223-3-2053				99.68	0.00
	Police Dept - Operating Ex / Amunition Ex					
			Vendor Total-		99.68	
2253 ANDROSCOGGIN HOME CARE &						
0186	30899	10	2011/2011 Appropriation	Stipend		
2011/2011 Appropriation	E 522-7-8030				2,250.00	0.00
	Out Agen Ser - Outside Vend / Andro Home					
			Vendor Total-		2,250.00	
0033 BARKER, LESLIE, JR.						
0186	30900	10	Travel Expense	Mileage		
Travel Expense	E 353-3-2114				30.54	0.00
	Cemeteries - Operating Ex / Travel Exp					
			Vendor Total-		30.54	
2479 BDS WASTE DISPOSAL INC						
0186	30901	10	K41736 Invoice	K41736		
Individual Car Tires	E 348-4-3533				84.00	0.00
	Trans Stat - Maint/Repair / Tire Disp					
			Vendor Total-		84.00	
0228 BLOW BROS., INC.						
0186	30902	10	9583170 Invoice	9583170		*** SEPARATE ***
9583170 Invoice	E 348-4-3530				1,184.64	0.00
	Trans Stat - Maint/Repair / Contract Tra					
9583170 Invoice	E 348-4-3535				197.44	0.00
	Trans Stat - Maint/Repair / Demo Hauling					
9583170 Invoice	E 348-4-3536				716.74	0.00
	Trans Stat - Maint/Repair / Demo Tipping					
			Invoice Total-		2,098.82	
0186	30903	10	A-242656 Invoice	A-242656		
Stevens Brook Elem	E 404-4-3524				82.00	0.00
	Recreation - Maint/Repair / Hired Eq/Ser					
			Invoice Total-		82.00	
0186	30903	10	A-242831 Invoice	A-242831		
Sabattus Island	E 404-4-3524				49.78	0.00
	Recreation - Maint/Repair / Hired Eq/Ser					
			Invoice Total-		49.78	
0186	30903	10	A-242658 Invoice	A-242658		
Behind ME ST Var	E 404-4-3524				71.03	0.00
	Recreation - Maint/Repair / Hired Eq/Ser					
			Invoice Total-		71.03	
0186	30903	10	A-242659 Invoice	A-242659		
Behind Thai Rest	E 404-4-3524				49.78	0.00
	Recreation - Maint/Repair / Hired Eq/Ser					
			Invoice Total-		49.78	
			Vendor Total-		2,351.41	
2591 BOARD OF ARBITRATION AND						
0186	30904	10	5329 Invoice	5329		
Oer duen chg Abritration	E 008-3-2026				418.00	0.00
	Legal - Operating Ex / Legal Serv					
			Vendor Total-		418.00	
2806 C.N. Brown Company						
0186	30905	10	132057 Invoice	132057		

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Description			Account	Proj			
Liquid Propane bulk			E 235-4-2608			156.97	0.00
			Fire Dept - Maint/Repair / Propane				
			Vendor Total-			156.97	
0865 CARROLL, F.R., INC.							
0186	30906	10	123079	Invoice	123079		
Kit/handwork			E 856-8-9060			3,848.40	0.00
			Capital Exp - Cont/Res/Car / Comm CtrLead				
			Vendor Total-			3,848.40	
0403 CENTRAL MAINE POWER CO							
0186	30907	10	554-011-7854-011	Account	5540117854011		
W. Fire Station			E 235-3-2605			24.39	0.00
			Fire Dept - Operating Ex / Electricity				
			Invoice Total-			24.39	
0186	30907	10	554-006-9936-011	Account	5540069936011		
Tran Station/Landfill			E 348-3-2605			167.44	0.00
			Trans Stat - Operating Ex / Electricity				
			Invoice Total-			167.44	
0186	30907	10	554-036-6881-001	Account	5540366881001		
Transfer Station			E 348-3-2605			10.62	0.00
			Trans Stat - Operating Ex / Electricity				
			Invoice Total-			10.62	
0186	30907	10	554-011-9366-011	Account	5540119366011		
Old Town Hall			E 344-3-2605			261.65	0.00
			Parks Dept - Operating Ex / Electricity				
			Invoice Total-			261.65	
0186	30907	10	554-011-9351-011	Account	5540119351011		
Skating Rink			E 344-3-2605			16.47	0.00
			Parks Dept - Operating Ex / Electricity				
			Invoice Total-			16.47	
0186	30907	10	554-006-9941-011	Account	5540069941011		
Landfill			E 348-3-2605			139.71	0.00
			Trans Stat - Operating Ex / Electricity				
			Invoice Total-			139.71	
			Vendor Total-			620.28	
2624 CNH CRA PAYMENT CENTER							
0186	30908	10	IS52828	Invoice	IS52828		
ACS Cylinders			E 360-4-4136			1,694.48	0.00
			Veh Maint - Maint/Repair / Parts for Re				
			Vendor Total-			1,694.48	
2892 COUNTRY GAS & McBurnie Oil Company							
0186	30909	10	173488	Work Order	173488		
Gasoline Hose			E 382-3-2526			79.38	0.00
			Build Maint - Operating Ex / Misc Supp				
			Vendor Total-			79.38	
0573 CUMBERLAND CTY REGISTRY							
0186	30910	10	84	Lien Discharges	Lien Releases		
84 Lien Discharges			E 009-3-4214			1,092.00	0.00
			Gen'l Gov't - Operating Ex / Tax Lien Exp				
			Vendor Total-			1,092.00	
3542 CUMBERLAND IRON WORKS							
0186	30911	10	2036	Invoice	2036		
Ramp portion of job			E 856-8-9177			5,000.00	0.00

Warrant 41

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Description			Account	Proj		
Capital Exp - Cont/Res/Car / CDBG Library						
Vendor Total-					5,000.00	
3113 DENNIS K. BURKE, INC						
0186	30912	10	001022682 Invoice	001022682		
Reg gas - 1501 gal			E 360-4-4130		4,829.06	0.00
Veh Maint - Maint/Repair / Unleaded Gas						
Invoice Total-					4,829.06	
0186	30912	10	001022683 Invoice	001022683		
Diesel - 2003 gal			E 360-4-4132		7,131.72	0.00
Veh Maint - Maint/Repair / Diesel Fuel						
Invoice Total-					7,131.72	
Vendor Total-					11,960.78	
3543 EAST COAST SERVICE CENTER, INC						
0186	30913	10	90 Invoice	Fire Truck		
Repair Fire Truck			E 235-4-3231		4,245.13	0.00
Fire Dept - Maint/Repair / Equip Maint						
Vendor Total-					4,245.13	
3303 EASTERN SALT COMPANY INC						
0186	30914	10	INV041428 Invoice	INV041428		
Salt deliveries			E 322-4-4010		13,992.81	0.00
Public Works - Maint/Repair / Salt						
Vendor Total-					13,992.81	
3080 FAIR POINT COMMUNICATIONS, INC						
0186	30915	10	2076475229901 Account	2076475229901		
2076475229901 Account			E 707-3-2001		41.51	0.00
Sal Pt Oper - Operating Ex / Telephone						
Invoice Total-					41.51	
0186	30915	10	13697390821 Account	13997390821		
Woods Pond			E 404-3-2001		39.73	0.00
Recreation - Operating Ex / Telephone						
Invoice Total-					39.73	
0186	30915	10	13697390887 Account	13697390887		
Highland Beach			E 404-3-2001		39.73	0.00
Recreation - Operating Ex / Telephone						
Invoice Total-					39.73	
0186	30915	10	0082024404238 Account	0082024404238		
0082024404238 Account			E 322-4-3524		52.99	0.00
Public Works - Maint/Repair / Hired Eq/Ser						
Invoice Total-					52.99	
Vendor Total-					173.96	
0606 FAIRFIELD, H.P., INC.						
0186	30916	10	INV000000000160379	INV160379		
Vanes Spinner Disc			E 360-4-4144		130.79	0.00
Veh Maint - Maint/Repair / Plow & Sande						
Invoice Total-					130.79	
0186	30916	10	INV000000000160220	INV160220		
Universal Hub 1 1/2			E 360-4-4144		35.02	0.00
Veh Maint - Maint/Repair / Plow & Sande						
Invoice Total-					35.02	
0186	30916	10	INV000000000156996	INV156996		
Freight on Returned Item			E 360-3-2526		35.02	0.00
Veh Maint - Operating Ex / Misc Supp						
Invoice Total-					35.02	

Warrant 41

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					200.83	
0445 FAMILY CRISIS SHELTER						
0186	30917	10	2011/2012 Appropriation	Stipend		
			E 522-7-8008		2,000.00	0.00
			Out Agen Ser - Outside Vend / Fam Crisis			
Vendor Total-					2,000.00	
1708 FRYEBURG VETERINARY HOSPITAL						
0186	30918	10	158463 Invoice	158463		
			E 269-6-8114		55.91	0.00
			Animal Cont - Other Exp / AC-Other			
Vendor Total-					55.91	
1531 GENE'S DISCOUNT SALES						
0186	30919	10	60243 Invoice	60243		
			E 360-3-2526		17.27	0.00
			Veh Maint - Operating Ex / Misc Supp			
Vendor Total-					17.27	
2302 IRON MAN WELDING						
0186	30920	10	10/19/2011 Invoice	Steel		
			E 360-4-4144		250.65	0.00
			Veh Maint - Maint/Repair / Plow & Sande			
Vendor Total-					250.65	
0448 LAKE REGION AUTO SUPPLY						
0186	30921	10	300229 Invoice	300229		
			E 360-4-4136		3.49	0.00
			Veh Maint - Maint/Repair / Parts for Re			
Invoice Total-					3.49	
0186	30921	10	300029 Invoice	300029		
			E 360-4-4136		28.81	0.00
			Veh Maint - Maint/Repair / Parts for Re			
Invoice Total-					28.81	
0186	30921	10	300057 Invoice	300057		
			E 360-4-4136		9.24	0.00
			Veh Maint - Maint/Repair / Parts for Re			
Invoice Total-					9.24	
0186	30921	10	299475 Invoice	299475		
			E 360-4-4136		16.98	0.00
			Veh Maint - Maint/Repair / Parts for Re			
Invoice Total-					16.98	
0186	30921	10	299470 Invoice	299470		
			E 360-4-4136		21.99	0.00
			Veh Maint - Maint/Repair / Parts for Re			
Invoice Total-					21.99	
0186	30921	10	299386 Invoice	299386		
			E 360-4-4136		8.49	0.00
			Veh Maint - Maint/Repair / Parts for Re			
Invoice Total-					8.49	
0186	30921	10	299279 Invoice	299279		
			E 360-4-4136		3.23	0.00
			Veh Maint - Maint/Repair / Parts for Re			
Invoice Total-					3.23	
0186	30921	10	299325 Invoice	299325		
			E 360-4-4136		5.99	0.00
			Veh Maint - Maint/Repair / Parts for Re			

Warrant 41

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Description			Account	Proj		
				Invoice Total-	5.99	
0186	30921	10	299137 Invoice	299137		
Air filter/fuel filters			E 360-4-4136		33.84	0.00
			Veh Maint - Maint/Repair / Parts for Re			
				Invoice Total-	33.84	
				Vendor Total-	132.06	
0351 M.S.A.D. #61						
0186	30922	10	Salmon Point Docks	Docks		
Salmon Point Docks			E 707-4-3230		800.00	0.00
			Sal Pt Oper - Maint/Repair / Equip Purch			
Salmon Point Docks			E 707-4-3524		300.00	0.00
			Sal Pt Oper - Maint/Repair / Hired Eq/Ser			
Salmon Point Docks			E 707-4-4500		374.00	0.00
			Sal Pt Oper - Maint/Repair / An Replace			
				Vendor Total-	1,474.00	
0584 MAINE CHIEFS OF POLICE ASSOC.						
0186	30923	10	3296 Invoice	3296		
Permits only			E 223-3-2116		42.50	0.00
			Police Dept - Operating Ex / Office Supp			
				Vendor Total-	42.50	
0553 MAINE RADIO, INC.						
0186	30924	10	81057 Invoice	81057		
Service Labor/move dispat			E 856-8-9048		465.00	0.00
			Capital Exp - Cont/Res/Car / PD NarrowBnd			
				Invoice Total-	465.00	
0186	30924	10	81111 Invoice	81111		
Service/reprogram cruiser			E 856-8-9046		445.00	0.00
			Capital Exp - Cont/Res/Car / PD TowrConsl			
				Invoice Total-	445.00	
				Vendor Total-	910.00	
2593 MODEM WAVS, INC						
0186	30925	10	11978 Invoice	11978		
Fellowes Powershred			E 223-4-3230		625.00	0.00
			Police Dept - Maint/Repair / Equip Purch			
				Vendor Total-	625.00	
2797 MTCMA						
0186	30926	10	Form-Based Code	Dec 9,2011		
Form-Based Code			E 009-3-2115		20.00	0.00
			Gen'l Gov't - Operating Ex / Meet & Sem			
				Vendor Total-	20.00	
1677 OFFICE DEPOT, INC						
0186	30927	10	583316711001 Invoice	583316711001		
Calendar			E 009-3-2116		16.59	0.00
			Gen'l Gov't - Operating Ex / Office Supp			
				Invoice Total-	16.59	
0186	30927	10	582769771001 Invoice	582769771001		
Calendar, Deskpads			E 223-3-2116		58.23	0.00
			Police Dept - Operating Ex / Office Supp			
				Invoice Total-	58.23	
0186	30927	10	Deskpad - returned	583175013001		
Credit Memo			G 10-9960-00		-25.44	0.00
			Gen Fund / Des FB			
				Invoice Total-	-25.44	

Warrant 41

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Description			Account	Proj		
Vendor Total-					49.38	
0437 PERENNIAL POINT OF VIEW, INC.						
0186	30928	10	1047 Invoice	1047		
Finish planting, tree care			E 850-8-9174		2,000.00	0.00
			F/B Gen Govt - Cont/Res/Car / PondcherrySq			
Vendor Total-					2,000.00	
2693 PIKE INDUSTRIES INC						
0186	30929	10	628571 Invoice	628571		
Cold Patch			E 322-4-4003		519.80	0.00
			Public Works - Maint/Repair / Cold Patch/H			
Vendor Total-					519.80	
2775 Portland Press Herald						
0186	30930	10	054171003 Account	Auction		
Auction of tax foreclosur			E 009-3-2003		34.20	0.00
			Gen'l Gov't - Operating Ex / Advertising			
Vendor Total-					34.20	
2293 RENT-IT OF MAINE, INC.						
0186	30931	10	29793 Invoice	29793		
Dozer, Caterpillar DSN			E 322-4-4011		2,640.00	0.00
			Public Works - Maint/Repair / Sand			
Vendor Total-					2,640.00	
0707 SECRETARY OF STATE						
0186	30932	10	10/17/2011 to 10/24/2011	10/17 -10/24/11		
10/17/2011 to 10/24/2011			G 10-0310-00		2,903.00	0.00
			Gen Fund / MV Reg State			
10/17/2011 to 10/24/2011			G 10-0310-09		2,694.15	0.00
			Gen Fund / MV Sales Tax			
Vendor Total-					5,597.15	
0186	30933	10	1111 Invoice	10-20-11		
1111 Invoice			E 120-5-7130		500.00	0.00
			Genl Assist - Admin Exp / GA-Housing			
Vendor Total-					500.00	
3417 SUSAN L. FIELDER						
0186	30934	10	Travel Expense	Mileage		
Travel Expense			E 269-3-2114		22.20	0.00
			Animal Cont - Operating Ex / Travel Exp			
Vendor Total-					22.20	
0186	30935	10	10 11 Invoice	10-24-11		
10 11 Invoice			E 120-5-7130		293.00	0.00
			Genl Assist - Admin Exp / GA-Housing			
Vendor Total-					293.00	
2586 THE BRIDGTON NEWS						
0186	30936	10	9/1/2011 to 9/30/2011	September 2011		
9/1/2011 to 9/30/2011			E 009-3-2003		121.00	0.00
			Gen'l Gov't - Operating Ex / Advertising			
9/1/2011 to 9/30/2011			E 009-3-4208		22.00	0.00
			Gen'l Gov't - Operating Ex / TM & Elect			
9/1/2011 to 9/30/2011			E 707-3-2003		38.50	0.00
			Sal Pt Oper - Operating Ex / Advertising			
9/1/2011 to 9/30/2011			E 413-3-2003		38.50	0.00

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9/1/2011 to 9/30/2011			Sewer Oper - Operating Ex / Advertising E 344-3-2003		62.50	0.00
			Parks Dept - Operating Ex / Advertising			
Vendor Total-					282.50	
1589 Time Warner Cable						
0186	30937	10	095308801 Invoice	095308801		
			PD Telephone/Internet E 224-3-2001		214.99	0.00
			Dispatch - Operating Ex / Telephone			
Vendor Total-					214.99	
0680 TRI-COUNTY MENTAL HEALTH SERVICES						
0186	30938	10	2011/2012 Appropriation	Stipend		
			2011/2012 Appropriation E 522-7-8005		9,250.00	0.00
			Out Agen Ser - Outside Vend / Tri-County			
Vendor Total-					9,250.00	
0887 UNIFIRST CORPORATION						
0186	30939	10	025 1860199 Invoice	025 1860199		
			025 1860199 Invoice E 360-2-2510		54.03	0.00
			Veh Maint - Employee Ben / Cloth Allow			
Vendor Total-					54.03	
1588 WALNUT PRINTING SPECIALTIES INC						
0186	30940	10	6791 Invoice	6791		
			Transfer Permits E 348-3-2116		974.00	0.00
			Trans Stat - Operating Ex / Office Supp			
Vendor Total-					974.00	
3251 WHIT BUILDERS MAINE, INC						
0186	30941	10	012042 Invoice	012042		
			Hauling sand SoParis/Brdg E 322-4-4011		6,080.00	0.00
			Public Works - Maint/Repair / Sand			
Vendor Total-					6,080.00	
Prepaid Total-					0.00	
Current Total-					82,337.29	
Warrant Total-					82,337.29	

WARRANT REVIEWED BY:

Bernard N King

DATE: 11/04/11

WARRANT APPROVAL:

Arthur D Triglione Sr

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

Robert F Woodward

Paul E Hoyt

Douglas A Taft

Bernard N King Jr