

A / P Warrant

Warrant 86

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
3444 ALBERT FRICK ASSOCIATES, INC						
0379	26559	02	11772 Invoice	11772		
Project #10-0573	E 499-8-5004				2,000.00	0.00
	Contingency - Cont/Res/Car / Conting Comp					
			Vendor Total-		2,000.00	
3448 BEACON OCCUPATIONAL HEALTH						
0379	26560	02	2/18/2011 Invoice	2/18/2011		
Physical fit for duty	E 223-1-1002				250.00	0.00
	Police Dept - Payroll / Dept Head					
			Vendor Total-		250.00	
0228 BLOW BROS., INC.						
0379	26561	02	9559329 Invoice	9559329		
9559329 Invoice	E 348-4-3335				196.04	0.00
	Trans Stat - Maint/Repair / Single Sort					
			Invoice Total-		196.04	
0379	26561	02	9559305 Invoice	9559305		
9559305 Invoice	E 348-4-3530				196.04	0.00
	Trans Stat - Maint/Repair / Contract Tra					
9559305 Invoice	E 348-4-3535				196.04	0.00
	Trans Stat - Maint/Repair / Demo Hauling					
9559305 Invoice	E 348-4-3536				748.58	0.00
	Trans Stat - Maint/Repair / Demo Tipping					
			Invoice Total-		1,140.66	
0379	26561	02	9559286 Invoice	9559286		
9559286 Invoice	E 348-4-3530				196.04	0.00
	Trans Stat - Maint/Repair / Contract Tra					
			Invoice Total-		196.04	
0379	26561	02	9559251 Invoice	9559251		
9559251 Invoice	E 348-4-3530				196.04	0.00
	Trans Stat - Maint/Repair / Contract Tra					
			Invoice Total-		196.04	
			Vendor Total-		1,728.78	
2806 C.N. Brown Company						
0379	26562	02	364363 Invoice	364363		
Old Town Hall	E 344-3-2609				747.18	0.00
	Parks Dept - Operating Ex / Heating Fuel					
			Vendor Total-		747.18	
0403 CENTRAL MAINE POWER CO						
0379	26563	02	554-011-7854-011 Account	5540017854011		
West Station FD	E 235-3-2605				72.61	0.00
	Fire Dept - Operating Ex / Electricity					
			Invoice Total-		72.61	
0379	26563	02	554-011-9351-011 Account	5540119351011		
Skating Rink	E 344-3-2605				63.85	0.00
	Parks Dept - Operating Ex / Electricity					
			Invoice Total-		63.85	
0379	26563	02	554-011-9366-011 Account	5540119366011		
So High Town Hall	E 344-3-2605				289.76	0.00
	Parks Dept - Operating Ex / Electricity					
			Invoice Total-		289.76	
0379	26563	02	554-006-9941-011 Account	5540069941011		
Landfill Transfer Station	E 348-3-2605				225.29	0.00
	Trans Stat - Operating Ex / Electricity					

A / P Warrant

Warrant 86

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				Invoice Total-	225.29	
0379	26563	02	554-007-3699-011 Account	5540073699011		
FD - South Station			E 235-3-2605		63.74	0.00
			Fire Dept - Operating Ex / Electricity			
				Invoice Total-	63.74	
0379	26563	02	554-036-6881-001 Account	5540366881001		
Transfer Station			E 348-3-2605		10.17	0.00
			Trans Stat - Operating Ex / Electricity			
				Invoice Total-	10.17	
0379	26563	02	554-006-9936-011 Account	5540069936011		
Tran Station/Landfill			E 348-3-2605		232.12	0.00
			Trans Stat - Operating Ex / Electricity			
				Invoice Total-	232.12	
				Vendor Total-	957.54	
2624 CNH CAPITAL						
0379	26564	02	IS50736 Invoice	IS50736		
Wiper blade/step			E 360-4-4136		141.06	0.00
			Veh Maint - Maint/Repair / Parts for Re			
				Vendor Total-	141.06	
3043 CONSTELLATION NEW ENERGY, INC						
0379	26565	02	1-MCS-4937 Account	1-MCS-4937		
Town Office Complex			E 015-3-2605		1,816.22	0.00
			Mun Complex - Operating Ex / Electricity			
				Invoice Total-	1,816.22	
0379	26565	02	1-MCS-4952 Account	1-MCS-4952		
Transfer Station			E 348-3-2605		168.93	0.00
			Trans Stat - Operating Ex / Electricity			
				Invoice Total-	168.93	
				Vendor Total-	1,985.15	
0573 CUMBERLAND CTY REGISTRY						
0379	26566	02	714-02232011 Invoice	714-02232011		
Discharge Sewer Liens			E 413-3-4214		65.00	0.00
			Sewer Oper - Operating Ex / Tax Lien Exp			
				Invoice Total-	65.00	
0379	26567	02	2011.02.03 Invoice	2011.02.03		
2011.02.03 Invoice			E 009-3-4214		30.00	0.00
			Gen'l Gov't - Operating Ex / Tax Lien Exp			
2011.02.03 Invoice			E 009-3-4214		39.00	0.00
			Gen'l Gov't - Operating Ex / Tax Lien Exp			
2011.02.03 Invoice			E 009-3-4214		39.00	0.00
			Gen'l Gov't - Operating Ex / Tax Lien Exp			
2011.02.03 Invoice			E 009-3-4214		39.00	0.00
			Gen'l Gov't - Operating Ex / Tax Lien Exp			
				Invoice Total-	147.00	
				Vendor Total-	212.00	
3445 DAMIN SUTHERBY						
0379	26568	02	Return Escrow	Hio Ridge Acres		
Return Escrow			G 10-1110-01		600.00	0.00
			Gen Fund / PB DSutherby			
				Vendor Total-	600.00	
1497 DIESEL WORKS, L.L.C.						
0379	26569	02	35113 Invoice	35113		
Cutting edge/blade			E 360-4-4144		473.55	0.00

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account		Proj			
			Veh Maint - Maint/Repair / Plow & Sande			
			Vendor Total-		473.55	
0576 DRUMMOND WOODSUM & MacMAHON						
0379	26570	02	467879 Invoice	467879		
General Representation	E 033-3-2026				432.00	0.00
General Representation	P.O.A.E. - Operating Ex / Legal Serv				2,299.50	0.00
	E 008-3-2026					
			Legal - Operating Ex / Legal Serv			
			Vendor Total-		2,731.50	
3080 FAIR POINT COMMUNICATIONS, INC						
0379	26571	02	2073067491778 Account	2073067491778		
2073067491778	Account		E 223-3-2001		63.18	0.00
			Police Dept - Operating Ex / Telephone			
			Invoice Total-		63.18	
0379	26571	02	2076475229901 Account	2076475229901		
2076475229901	Account		E 404-3-2001		24.26	0.00
			Recreation - Operating Ex / Telephone			
			Invoice Total-		24.26	
0379	26571	02	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-		140.43	
0606 FAIRFIELD, H.P., INC.						
0379	26572	02	INV000000000151375	INV151375		
Inner Strut RH	E 360-4-4144				418.41	0.00
			Veh Maint - Maint/Repair / Plow & Sande			
			Vendor Total-		418.41	
0360 HAYES TRUE VALUE						
0379	26573	02	70659 Invoice	70659		
padlock	E 015-4-2528				9.89	0.00
			Mun Complex - Maint/Repair / Building Sup			
			Invoice Total-		9.89	
0379	26573	02	70660 Invoice	70660		
Philph Machine/bit	E 015-4-2528				8.35	0.00
			Mun Complex - Maint/Repair / Building Sup			
			Invoice Total-		8.35	
0379	26573	02	70537 Invoice	70537		
Twist Nut	E 322-3-2526				6.29	0.00
			Public Works - Operating Ex / Misc Supp			
			Invoice Total-		6.29	
			Vendor Total-		24.53	
2128 HYDRAULIC HOSE &						
0379	26574	02	96968 Invoice	96968		
Char-lynn Motor	E 360-4-4144				243.20	0.00
			Veh Maint - Maint/Repair / Plow & Sande			
			Vendor Total-		243.20	
3446 JEFF HADLEY						
0379	26575	02	Firewood	1/2 Cord		
1/2 Cord Firewood	E 404-6-4412				110.00	0.00
			Recreation - Other Exp / Winter Prog			
			Vendor Total-		110.00	

Warrant 86

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0448 LAKE REGION AUTO SUPPLY						
0379	26576	02	253986 Invoice		253986	
Oil Filters - Stock			E 360-4-4136		137.06	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			Invoice Total-		137.06	
0379	26576	02	253980 Invoice		253980	
Oil Filter - #4			E 360-4-4136		7.87	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			Invoice Total-		7.87	
0379	26576	02	253125 Invoice		253125	
Cap Screw - #1			E 360-4-4136		0.68	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			Invoice Total-		0.68	
0379	26576	02	252940 Invoice		252940	
Fuel filter/Loader			E 360-4-4136		6.55	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			Invoice Total-		6.55	
0379	26576	02	352981 Invoice		352981	
Hyd Hose, hose end-Grader			E 360-4-4136		201.13	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			Invoice Total-		201.13	
0379	26576	02	252951 Invoice		252951	
Tractor Hyd Oil - Grader			E 360-4-4136		89.90	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			Invoice Total-		89.90	
			Vendor Total-		443.19	
0438 LAMPRON'S ENTERPRISE INC						
0379	26577	02	56495 Invoice		56495	
FD West Station 163.6 gal			E 235-3-2609		387.87	0.00
			Fire Dept - Operating Ex / Heating Fuel			
			Invoice Total-		387.87	
0379	26577	02	543646 Invoice		543646	
Town Office Complex			E 015-3-2609		1,069.37	0.00
			Mun Complex - Operating Ex / Heating Fuel			
			Invoice Total-		1,069.37	
0379	26577	02	56494 Invoice		56494	
FD/Central 289.1 gals			E 235-3-2609		684.88	0.00
			Fire Dept - Operating Ex / Heating Fuel			
			Invoice Total-		684.88	
			Vendor Total-		2,142.12	
2713 Law Enforcement Supply						
0379	26578	02	170705 Invoice		170705	
Weapon rack & mount			E 223-4-3230		1,551.90	0.00
			Police Dept - Maint/Repair / Equip Purch			
			Vendor Total-		1,551.90	
3034 MAGIC LATRN THEATER						
0379	26579	02	Feb 1, 2011 Meeting		Food for Mtg	
Food for Mtg 2/1/11			E 950-3-2112		50.00	0.00
			Economic Dev - Operating Ex / Promo Market			
			Vendor Total-		50.00	
3447 MAINE SERVICE CENTER COALITION						
0379	26580	02	2011 Membership		Dues	
2011 Membership dues			E 499-8-5004		585.96	0.00

Warrant 86

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Contingency - Cont/Res/Car / Conting Comp						
Vendor Total-					585.96	
1019 MBOIA						
0379	26581	02	3/17/2011 Meeting	Rob Baker		
			E 033-3-2115		20.00	0.00
			P.O.A.E. - Operating Ex / Meet & Sem			
Vendor Total-					20.00	
2830 MWWCA						
0379	26582	02	Memebership dues	Kevin Avery		
			E 413-3-2018		35.00	0.00
			Sewer Oper - Operating Ex / Member/Sub			
Vendor Total-					35.00	
0464 NORGETOWN, INC. d/b/a SQUEAKY						
0379	26583	02	600266 Invoice	600266		
			E 344-4-3524		15.40	0.00
			Parks Dept - Maint/Repair / Hired Eq/Ser			
Vendor Total-					15.40	
3041 PAC-N-ARMS						
0379	26584	02	2/20/2011 Invoice	2/20/2011		
			E 223-4-3230		655.00	0.00
			Police Dept - Maint/Repair / Equip Purch			
Vendor Total-					655.00	
2319 PALMER SPRING COMPANY						
0379	26585	02	328015 Invoice	328015		
			E 360-4-4136		213.98	0.00
			Veh Maint - Maint/Repair / Parts for Re			
Invoice Total-					213.98	
0379	26585	02	327974 Invoice	327974		
			E 360-4-4136		886.48	0.00
			Veh Maint - Maint/Repair / Parts for Re			
Invoice Total-					886.48	
Vendor Total-					1,100.46	
0330 PARIS FARMERS UNION						
0379	26586	02	130103 Transaction	130103		
			E 033-3-2526		6.39	0.00
			P.O.A.E. - Operating Ex / Misc Supp			
Invoice Total-					6.39	
0379	26586	02	129296 Transaction	129296		
			E 344-3-2526		13.99	0.00
			Parks Dept - Operating Ex / Misc Supp			
Invoice Total-					13.99	
Vendor Total-					20.38	
2660 Portland Glass						
0379	26587	02	1811538 Invoice	1811538		
			E 360-4-4144		44.89	0.00
			Veh Maint - Maint/Repair / Plow & Sande			
Vendor Total-					44.89	
0433 PRINTERY						
0379	26588	02	2/22/2011 Invoice	2/22/2011		
			E 322-3-2116		19.95	0.00
			Public Works - Operating Ex / Office Supp			
Vendor Total-					19.95	

Warrant 86

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0707 SECRETARY OF STATE						
0379	26589	02	2/14/2011 to 2/18/2011	2/14 -2/18/11		
			G 10-0310-00		3,112.00	0.00
			Gen Fund / MV Reg State			
2/14/2011 to 2/18/2011			G 10-0310-09		1,149.50	0.00
			Gen Fund / MV Sales Tax			
Vendor Total-					4,261.50	
2882 STAPLES BUSINESS ADVANTAGE						
0379	26590	02	21711 Income	21711		
			E 120-5-7130		500.00	0.00
21711 Income			Genl Assist - Admin Exp / GA-Housing			
Vendor Total-					500.00	
2547 SUMMIT SPRING WATER INC.						
0379	26591	02	7071081848-000001	707108184800000		
			E 224-3-2116		335.81	0.00
Batteries/labelwriter			Dispatch - Operating Ex / Office Supp			
Vendor Total-					335.81	
0887 UNIFIRST CORPORATION						
0379	26592	02	61572 Invoice	61572		
			E 322-4-3524		59.20	0.00
61572 Invoice			Public Works - Maint/Repair / Hired Eq/Ser			
Invoice Total-					59.20	
0379	26592	02	61569 Invoice	61569		
			E 015-3-2526		39.00	0.00
61569 Invoice			Mun Complex - Operating Ex / Misc Supp			
Invoice Total-					39.00	
Vendor Total-					98.20	
3396 VIKING-CIVES OF MAINE						
0379	26594	02	4443219 Invoice	4443219		
			E 360-4-4144		45.88	0.00
Spring Tors 3 3/4 x5 1/4			Veh Maint - Maint/Repair / Plow & Sande			
Invoice Total-					45.88	
0379	26594	02	4443216 Invoice	4443216		
			E 360-4-4144		169.00	0.00
Spring Comp 5 3/8 x26 3/8			Veh Maint - Maint/Repair / Plow & Sande			
Invoice Total-					169.00	
Vendor Total-					214.88	
1715 W.B. MASON COMPANY, INC.						
0379	26595	02	SL7777-000 Invoice	SL7777-000		
			E 009-3-2116		275.30	0.00
Paper, Xero/dup, we, 20#			Gen'l Gov't - Operating Ex / Office Supp			
Vendor Total-					275.30	
3091 WATER WORKS						
0379	26596	02	2/9/2011 Invoice	2/9/2011		
			E 223-4-3231		8.00	0.00
Fleet Account Usage			Police Dept - Maint/Repair / Equip Maint			
Vendor Total-					8.00	

A / P Warrant

Warrant 86

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1880 WHITED TRUCK CENTER					
0379	26597	02	537947 Invoice	537947	
FuelTank/sender/Gaske etc	E 360-4-4136			2,590.79	0.00
	Veh Maint - Maint/Repair / Parts for Re				
	Vendor Total-			2,590.79	
0158 WISE UNIFORMS & EQUIP.					
0379	26598	02	433 Invoice	433	
Pant/alter waist	E 223-2-2510			123.28	0.00
	Police Dept - Employee Ben / Cloth Allow				
	Vendor Total-			123.28	
2885 WRIGHT-PIERCE					
0379	26599	02	75233 Invoice	75233	
Prof serv I/I Evaluation	E 856-8-9225			8,493.92	0.00
	Capital Exp - Cont/Res/Car / Sewer Renova				
	Vendor Total-			8,493.92	
	Prepaid Total-			0.00	
	Current Total-			36,415.06	
	Warrant Total-			36,415.06	

WARRANT REVIEWED BY:

DATE: 03-05-11

WARRANT APPROVAL

ARTHUR D. TRIGLIONE SR
 ROBERT F. WOODWARD
 PAUL E. HOYT
 DOUGLAS A. TAFT
 EARL M. CASH, SR