

A / P Warrant

Warrant 53

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|-------|-------|--|-----------|-----------------|-------------|
| Description | | | Account | Proj | | |
| 02088 ADMIRAL FIRE & SAFETY, INC. | | | | | | |
| 0258 | 71867 | 11 | 79510 Invoice | | 79510 | |
| Blauer #8560/pants | | | E 223-2-2511 | | 1,482.97 | 0.00 |
| | | | Police Dept - Employee Ben / Equip Allow | | | |
| | | | Vendor Total- | | 1,482.97 | |
| 03590 ANNE KRIEG | | | | | | |
| 0258 | 71868 | 11 | Travel Expense | | Mileage | |
| Travel Expense | | | E 950-3-2114 | | 31.05 | 0.00 |
| | | | Economic Dev - Operating Ex / Travel Exp | | | |
| | | | Vendor Total- | | 31.05 | |
| 02620 BAKER, ROBERT | | | | | | |
| 0258 | 71869 | 11 | Travel Expense | | Mileage | |
| Travel Expense | | | E 033-3-2114 | | 206.42 | 0.00 |
| | | | CODE ENFORC - Operating Ex / Travel Exp | | | |
| | | | Vendor Total- | | 206.42 | |
| 00433 BRIDGTON PRINTERY, LLC | | | | | | |
| 0258 | 71870 | 11 | 6212 Invoice | | 6212 | |
| Business cards/gey | | | E 223-3-2116 | | 52.26 | 0.00 |
| | | | Police Dept - Operating Ex / Office Supp | | | |
| | | | Vendor Total- | | 52.26 | |
| 00403 CENTRAL MAINE POWER CO | | | | | | |
| 0258 | 71871 | 11 | 554-005-3606-011 Account | | 5540053606011 | |
| North FD Station | | | E 235-3-2605 | | 38.06 | 0.00 |
| | | | Fire Dept - Operating Ex / Electricity | | | |
| | | | Invoice Total- | | 38.06 | |
| 0258 | 71871 | 11 | 554-005-7288-014 Account | | 5540057288014 | |
| Babe Ruth lights | | | E 344-3-2605 | | 28.60 | 0.00 |
| | | | Parks Dept - Operating Ex / Electricity | | | |
| | | | Invoice Total- | | 28.60 | |
| 0258 | 71871 | 11 | 554-053-1259-002 Account | | 5540531259002 | |
| Harmon Pump Station | | | E 413-3-2605 | | 280.72 | 0.00 |
| | | | Sewer Oper - Operating Ex / Electricity | | | |
| | | | Invoice Total- | | 280.72 | |
| 0258 | 71871 | 11 | 554-035-4777-001 Account | | 5540354777001 | |
| Babe Ruth - Oak St | | | E 344-3-2605 | | 48.10 | 0.00 |
| | | | Parks Dept - Operating Ex / Electricity | | | |
| | | | Invoice Total- | | 48.10 | |
| 0258 | 71871 | 11 | 554-005-8881-012 Account | | 5540058881012 | |
| Sewage Pump/Meadow St | | | E 413-3-2605 | | 20.86 | 0.00 |
| | | | Sewer Oper - Operating Ex / Electricity | | | |
| | | | Invoice Total- | | 20.86 | |
| 0258 | 71871 | 11 | 554-005-9067-011 Account | | 5540059067011 | |
| Main St/Traffic Light | | | E 252-3-7217 | | 31.96 | 0.00 |
| | | | Street Light - Operating Ex / Traffic Sign | | | |
| | | | Invoice Total- | | 31.96 | |
| | | | Vendor Total- | | 448.30 | |
| 03653 COASTAL ELECTRONICS & | | | | | | |
| 0258 | 71872 | 11 | 31683 Invoice | | 31683 | |
| Avenger Linear-LED/etc | | | E 223-4-3230 | | 1,551.83 | 0.00 |
| | | | Police Dept - Maint/Repair / Equip Purch | | | |
| | | | Invoice Total- | | 1,551.83 | |
| 0258 | 71872 | 11 | 31687 Invoice | | 31687 | |

Warrant 53

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|--|-------|-------|---|---------------|------------------|-------------|
| Description | | | Account | Proj | | |
| PD interceptor utitlity | | | E 223-4-3230 | | 413.75 | 0.00 |
| | | | Police Dept - Maint/Repair / Equip Purch | | | |
| | | | Invoice Total- | | 413.75 | |
| | | | Vendor Total- | | 1,965.58 | |
| 03795 CUMBERLAND CTY FINANCE OFFICE | | | | | | |
| 0258 | 71873 | 11 | 1008K Invoice | 1008K | | |
| Emergency Communication | | | E 020-4-3228 | | 99,407.00 | 0.00 |
| | | | County - Maint/Repair / Cty Dispatch | | | |
| | | | Vendor Total- | | 99,407.00 | |
| 03660 DENNISON LUBRICANTS OF MAINE | | | | | | |
| 0258 | 71874 | 11 | 1012994 Invoice | 1012994 | | |
| syn blend,buckets,pad,gas | | | E 360-4-4134 | | 90.63 | 0.00 |
| | | | Veh Maint - Maint/Repair / Oil & Grease | | | |
| | | | Vendor Total- | | 90.63 | |
| 02314 DIRIGO WASTE OIL | | | | | | |
| 0258 | 71875 | 11 | 27429 Invoice | 27429 | | |
| Clean burn waste oil | | | E 348-4-3230 | | 6,244.75 | 0.00 |
| | | | Trans Stat - Maint/Repair / Equip Purch | | | |
| | | | Vendor Total- | | 6,244.75 | |
| 00576 DRUMMOND WOODSUM & MacMAHON | | | | | | |
| 0258 | 71876 | 11 | 579086 Invoice | 579086 | | |
| Muise Porperty Violation | | | E 033-3-2026 | | 606.22 | 0.00 |
| | | | CODE ENFORC - Operating Ex / Legal Serv | | | |
| | | | Vendor Total- | | 606.22 | |
| 03080 FAIR POINT COMMUNICATIONS, INC | | | | | | |
| 0258 | 71877 | 11 | Policy Dept Land Line | 18122033015 | | |
| Policy Dept Land Line | | | E 223-3-2001 | | 63.29 | 0.00 |
| | | | Police Dept - Operating Ex / Telephone | | | |
| | | | Vendor Total- | | 63.29 | |
| 02550 FITZCHARLES, ROBERT | | | | | | |
| 0258 | 71878 | 11 | Travel Expense | Mileage | | |
| Travel Expense | | | E 348-3-2114 | | 59.92 | 0.00 |
| | | | Trans Stat - Operating Ex / Travel Exp | | | |
| | | | Vendor Total- | | 59.92 | |
| 00004 FLECK, GEORGIANN M. | | | | | | |
| 0258 | 71879 | 11 | Rug Doctor Carpet cleaner | Reimbursement | | |
| Rug Doctor Carpet cleaner | | | E 015-4-3230 | | 398.00 | 0.00 |
| | | | Mun Complex - Maint/Repair / Equip Purch | | | |
| Rug Doctor Carpet cleaner | | | E 015-4-2528 | | 81.86 | 0.00 |
| | | | Mun Complex - Maint/Repair / Building Sup | | | |
| | | | Vendor Total- | | 479.86 | |
| 00687 FOOD CITY, INC. | | | | | | |
| 0258 | 71880 | 11 | Trx:154 10/30/15 | Grocery | | |
| rental/vacuum cleaner | | | E 015-4-3231 | | 39.99 | 0.00 |
| | | | Mun Complex - Maint/Repair / Equip Maint | | | |
| | | | Vendor Total- | | 39.99 | |
| 00311 FREIGHTLINER OF ME, INC. | | | | | | |
| 0258 | 71881 | 11 | BI80877 Invoice | BI80877 | | |
| Element air fileter | | | E 360-4-4136 | | 158.00 | 0.00 |
| | | | Veh Maint - Maint/Repair / Parts for Re | | | |
| | | | Vendor Total- | | 158.00 | |
| 00486 GEORGE R. ROBERTS, CO | | | | | | |

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|--------------------------------------|---|-------|-----------------------|----------------|-----------------|-------------|
| Description | Account | Proj | | | | |
| 0258 | 71882 | 11 | 0055532-IN Invoice | 0055532-IN | | |
| Septic tank 2000 gal | E 348-4-3230 | | | | 2,145.00 | 0.00 |
| | Trans Stat - Maint/Repair / Equip Purch | | | | | |
| | | | Vendor Total- | | 2,145.00 | |
| 01549 GLEN GARLAND | | | | | | |
| 0258 | 71883 | 11 | Sewing patches on new | uniform shirts | | |
| Sewing patches on new | E 235-2-2510 | | | | 24.00 | 0.00 |
| | Fire Dept - Employee Ben / Cloth Allow | | | | | |
| | | | Vendor Total- | | 24.00 | |
| 00195 HANCOCK LUMBER | | | | | | |
| 0258 | 71884 | 11 | 1004034 Invoice | 1004034 | | |
| 8" wood screw | E 344-4-3603 | | | | 45.86 | 0.00 |
| | Parks Dept - Maint/Repair / Repairs | | | | | |
| | | | Invoice Total- | | 45.86 | |
| 0258 | 71884 | 11 | 1003862 Invoice | 1003862 | | |
| Lag screws | E 344-4-3603 | | | | 116.94 | 0.00 |
| | Parks Dept - Maint/Repair / Repairs | | | | | |
| | | | Invoice Total- | | 116.94 | |
| | | | Vendor Total- | | 162.80 | |
| 00360 HAYES TRUE VALUE | | | | | | |
| 0258 | 71885 | 11 | 122899 Invoice | 122899 | | |
| Hardware - Misc | E 322-3-2526 | | | | 2.51 | 0.00 |
| | Public Works - Operating Ex / Misc Supp | | | | | |
| | | | Invoice Total- | | 2.51 | |
| 0258 | 71885 | 11 | 123017 Invoice | 123017 | | |
| mesh paint strainer | E 322-3-2526 | | | | 7.18 | 0.00 |
| | Public Works - Operating Ex / Misc Supp | | | | | |
| | | | Invoice Total- | | 7.18 | |
| 0258 | 71885 | 11 | 122637 Invoice | 122637 | | |
| L&G spk plug | E 015-4-3603 | | | | 3.41 | 0.00 |
| | Mun Complex - Maint/Repair / Repairs | | | | | |
| | | | Invoice Total- | | 3.41 | |
| 0258 | 71885 | 11 | 122819 Invoice | 122819 | | |
| eye bolt, hardware, key r | E 235-4-3231 | | | | 45.82 | 0.00 |
| | Fire Dept - Maint/Repair / Equip Maint | | | | | |
| | | | Invoice Total- | | 45.82 | |
| | | | Vendor Total- | | 58.92 | |
| 00448 LAKE REGION AUTO SUPPLY | | | | | | |
| 0258 | 71886 | 11 | 549564 Invoice | 549564 | | |
| filters | E 360-4-4136 | | | | 39.31 | 0.00 |
| | Veh Maint - Maint/Repair / Parts for Re | | | | | |
| | | | Invoice Total- | | 39.31 | |
| 0258 | 71886 | 11 | 549696 Invoice | 549696 | | |
| Brake pads, rotors | E 360-4-4136 | | | | 247.17 | 0.00 |
| | Veh Maint - Maint/Repair / Parts for Re | | | | | |
| | | | Invoice Total- | | 247.17 | |
| 0258 | 71886 | 11 | 550300 Invoice | 550300 | | |
| tire sealant,slip hook | E 360-4-4136 | | | | 28.42 | 0.00 |
| | Veh Maint - Maint/Repair / Parts for Re | | | | | |
| | | | Invoice Total- | | 28.42 | |
| 0258 | 71886 | 11 | 550208 Invoice | 550208 | | |
| back-up alarm - #12 | E 360-4-4136 | | | | 71.27 | 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- | 71.27 | |
| | | | | Vendor Total- | 386.17 | |
| 01352 LAKE REGION TOWING | | | | | | |
| 0258 | 71887 | 11 | 49020 estimated | 49020 | | |
| Alignment 2012 Ford F150 | | | E 360-4-4142 | | 80.00 | 0.00 |
| Veh Maint - Maint/Repair / Outside Rep | | | | | | |
| | | | | Vendor Total- | 80.00 | |
| 00164 MAINE MUNICIPAL ASSOC. | | | | | | |
| 0258 | 71888 | 11 | 1000102677 Invoice | 1000102677 | | |
| MMA directory/laurie | | | E 009-3-2018 | | 20.00 | 0.00 |
| Gen'l Gov't - Operating Ex / Member/Sub | | | | | | |
| | | | | Vendor Total- | 20.00 | |
| 00066 MAINE MUNICIPAL EMPLOYEE | | | | | | |
| 0258 | 71889 | 11 | 11/1/2015 to 11/30/2015 | November 2015 | | |
| 11/1/2015 to 11/30/2015 | | | E 115-2-7340 | | 40.87 | 0.00 |
| Employee Ben - Employee Ben / Dental Rec | | | | | | |
| 11/1/2015 to 11/30/2015 | | | E 115-2-7310 | | 367.83 | 0.00 |
| Employee Ben - Employee Ben / Dental G/G | | | | | | |
| 11/1/2015 to 11/30/2015 | | | E 115-2-7330 | | 81.74 | 0.00 |
| Employee Ben - Employee Ben / Dental PW | | | | | | |
| 11/1/2015 to 11/30/2015 | | | E 115-2-7320 | | 81.74 | 0.00 |
| Employee Ben - Employee Ben / Dental Pol/D | | | | | | |
| 11/1/2015 to 11/30/2015 | | | E 115-2-7440 | | 749.65 | 0.00 |
| Employee Ben - Employee Ben / Health Rec | | | | | | |
| 11/1/2015 to 11/30/2015 | | | E 115-2-7420 | | 7,133.53 | 0.00 |
| Employee Ben - Employee Ben / Health Pol/D | | | | | | |
| 11/1/2015 to 11/30/2015 | | | E 115-2-7410 | | 9,044.35 | 0.00 |
| Employee Ben - Employee Ben / Health G/G | | | | | | |
| 11/1/2015 to 11/30/2015 | | | E 115-2-7430 | | 13,552.14 | 0.00 |
| Employee Ben - Employee Ben / Health PW | | | | | | |
| | | | | Vendor Total- | 31,051.85 | |
| 00688 MAINE OXY/SPEC AIR GASES | | | | | | |
| 0258 | 71890 | 11 | 31255855 Invoice | 31255855 | | |
| Outside clr lens | | | E 360-3-2526 | | 12.33 | 0.00 |
| Veh Maint - Operating Ex / Misc Supp | | | | | | |
| | | | | Vendor Total- | 12.33 | |
| 00392 MAINE STREET GRAPHICS INC | | | | | | |
| 0258 | 71891 | 11 | 4258 Invoice | 4258/ | | |
| Screenprinted decals | | | E 348-3-2526 | | 821.38 | 0.00 |
| Trans Stat - Operating Ex / Misc Supp | | | | | | |
| | | | | Vendor Total- | 821.38 | |
| 00292 MAINEBIZ | | | | | | |
| 0258 | 71892 | 11 | 2015-58931 Invoice | 2015-58931 | | |
| MB Momentum conv | | | E 950-3-2112 | | 175.00 | 0.00 |
| Economic Dev - Operating Ex / Promo Market | | | | | | |
| | | | | Vendor Total- | 175.00 | |
| 00716 MORRISON & SYLVESTER INC | | | | | | |
| 0258 | 71893 | 11 | T400969 Invoice | T400969 | | |
| clutch brake | | | E 360-4-4136 | | 18.77 | 0.00 |
| Veh Maint - Maint/Repair / Parts for Re | | | | | | |
| | | | | Invoice Total- | 18.77 | |
| 0258 | 71893 | 11 | T400594 Invoice | T400594 | | |
| Step,battery box lwr | | | E 360-4-4136 | | 84.06 | 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- | | | | | 84.06 | |
| 0258 | 71893 | 11 | T400838 Invoice | T400838 | | |
| Clutch assy | E 360-4-4136 | | | | 700.45 | 0.00 |
| | Veh Maint - Maint/Repair / Parts for Re | | | | | |
| Invoice Total- | | | | | 700.45 | |
| 0258 | 71893 | 11 | fuel tank core | T398837 | | |
| Credit Memo | G 10-9960-00 | | | | -330.00 | 0.00 |
| | Gen Fund / Des FB | | | | | |
| Invoice Total- | | | | | -330.00 | |
| Vendor Total- | | | | | 473.28 | |
| 00204 NORTHEAST DELTA DENTAL | | | | | | |
| 0258 | 71894 | 11 | 11/1/2015 to 11/30/2015 | November 2015 | | |
| 11/1/2015 to 11/30/2015 | E 115-2-7320 | | | | 314.91 | 0.00 |
| | Employee Ben - Employee Ben / Dental Pol/D | | | | | |
| Vendor Total- | | | | | 314.91 | |
| 02792 Occupational Health Centers | | | | | | |
| 0258 | 71895 | 11 | 1204115009 Invoice | 1204115009 | | |
| Pre-placement physical | E 322-6-4030 | | | | 78.00 | 0.00 |
| | Public Works - Other Exp / Drug/Ach Tes | | | | | |
| Vendor Total- | | | | | 78.00 | |
| 01677 OFFICE DEPOT, INC | | | | | | |
| 0258 | 71896 | 11 | 802106973001 Invoice | 802106973001 | | |
| batteries | E 009-3-2116 | | | | 18.63 | 0.00 |
| | Gen'l Gov't - Operating Ex / Office Supp | | | | | |
| Invoice Total- | | | | | 18.63 | |
| 0258 | 71896 | 11 | 801884808001 Invoice | 801884808001 | | |
| toner, calendars, planner | E 009-3-2116 | | | | 324.07 | 0.00 |
| | Gen'l Gov't - Operating Ex / Office Supp | | | | | |
| Invoice Total- | | | | | 324.07 | |
| Vendor Total- | | | | | 342.70 | |
| 00330 PARIS FARMERS UNION | | | | | | |
| 0258 | 71897 | 11 | 468554 Invoice | 468554 | | |
| Patio blocks #203 | E 235-4-4600 | | | | 7.16 | 0.00 |
| | Fire Dept - Maint/Repair / Bldg Maint | | | | | |
| Vendor Total- | | | | | 7.16 | |
| 03790 PAUL HARMON | | | | | | |
| 0258 | 71898 | 11 | Travel Expense | Mileage | | |
| Travel Expense | E 353-3-2114 | | | | 22.42 | 0.00 |
| | Cemeteries - Operating Ex / Travel Exp | | | | | |
| Vendor Total- | | | | | 22.42 | |
| 01465 PERMA-LINE CORP. OF NEW ENGLAN | | | | | | |
| 0258 | 71899 | 11 | 153205 Invoice | 153205 | | |
| Finished Street Siings | E 322-4-4700 | | | | 37.65 | 0.00 |
| | Public Works - Maint/Repair / Signs & Main | | | | | |
| Vendor Total- | | | | | 37.65 | |
| 03870 PETER DUMONT | | | | | | |
| 0258 | 71900 | 11 | Travel Expense | Mileage | | |
| Travel Expense | E 015-3-2114 | | | | 23.11 | 0.00 |
| | Mun Complex - Operating Ex / Travel Exp | | | | | |
| Vendor Total- | | | | | 23.11 | |
| 03690 PINE TREE WASTE, INC | | | | | | |
| 0258 | 71901 | 11 | 10/23/2015 Invoice | 539 | | |

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| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|-------|-------|--|-----------------|------------------|-------------|
| Description | | | Account | Proj | | |
| c & D shingles | | | E 348-4-3536 | | 531.18 | 0.00 |
| | | | Trans Stat - Maint/Repair / Demo Tipping | | | |
| | | | Vendor Total- | | 531.18 | |
| 03340 PUBLIC SAFETY STRATEGIES GROUP LLC | | | | | | |
| 0258 | 71902 | 11 | Fire Department Study | Services Render | | |
| Fire Department Study | | | E 856-8-9266 | | 13,000.00 | 0.00 |
| | | | Capital Exp - Cont/Res/Car / FD Study | | | |
| | | | Vendor Total- | | 13,000.00 | |
| 01122 Q-TEAM | | | | | | |
| 0258 | 71903 | 11 | 16888 Invoice | 16888 | | |
| cut large rotted oak tree | | | E 322-4-4004 | | 750.00 | 0.00 |
| | | | Public Works - Maint/Repair / Tree Removal | | | |
| | | | Vendor Total- | | 750.00 | |
| 00545 R. H. RENYS, INC. | | | | | | |
| 0258 | 71904 | 11 | Halloween candy | 00300570124686 | | |
| Halloween candy | | | E 223-3-2116 | | 80.18 | 0.00 |
| | | | Police Dept - Operating Ex / Office Supp | | | |
| | | | Vendor Total- | | 80.18 | |
| 00484 RICHARD STILLMAN | | | | | | |
| 0258 | 71905 | 11 | International Chiefs Conf | Reimbursement | | |
| International Chiefs Conf | | | E 223-3-2040 | | 781.20 | 0.00 |
| | | | Police Dept - Operating Ex / Training/Sch | | | |
| | | | Vendor Total- | | 781.20 | |
| 00434 SAWYER ENGINEERING | | | | | | |
| 0258 | 71906 | 11 | Return unused PB escrow | Ball | | |
| Return unused PB escrow | | | G 10-8815-13 | | 100.00 | 0.00 |
| | | | Gen Fund / PB SawyerEng | | | |
| | | | Vendor Total- | | 100.00 | |
| 00707 SECRETARY OF STATE | | | | | | |
| 0258 | 71907 | 11 | 10/26/2015 to 10/30/2015 | 10/26 -10/30/15 | | |
| 10/26/2015 to 10/30/2015 | | | G 10-0310-00 | | 4,468.00 | 0.00 |
| | | | Gen Fund / MV Reg State | | | |
| 10/26/2015 to 10/30/2015 | | | G 10-0310-09 | | 1,135.75 | 0.00 |
| | | | Gen Fund / MV Sales Tax | | | |
| | | | Vendor Total- | | 5,603.75 | |
| 00345 THE BRIDGTON NEWS | | | | | | |
| 0258 | 71908 | 11 | 9/1/12015 to 9/30/2015 | September 2015 | | |
| 9/1/12015 to 9/30/2015 | | | E 950-3-2112 | | 545.00 | 0.00 |
| | | | Economic Dev - Operating Ex / Promo Market | | | |
| 9/1/12015 to 9/30/2015 | | | E 501-8-9175 | | 51.75 | 0.00 |
| | | | CDBG Funds - Cont/Res/Car / CDBG GenProj | | | |
| 9/1/12015 to 9/30/2015 | | | G 10-8815-07 | | 80.50 | 0.00 |
| | | | Gen Fund / PB BottleGas | | | |
| 9/1/12015 to 9/30/2015 | | | E 009-3-2003 | | 126.50 | 0.00 |
| | | | Gen'l Gov't - Operating Ex / Advertising | | | |
| 9/1/12015 to 9/30/2015 | | | E 322-3-2003 | | 91.00 | 0.00 |
| | | | Public Works - Operating Ex / Advertising | | | |
| 9/1/12015 to 9/30/2015 | | | E 348-3-2003 | | 46.00 | 0.00 |
| | | | Trans Stat - Operating Ex / Advertising | | | |
| 9/1/12015 to 9/30/2015 | | | E 501-8-9193 | | 63.25 | 0.00 |
| | | | CDBG Funds - Cont/Res/Car / CDBG BBC Ext | | | |
| 9/1/12015 to 9/30/2015 | | | E 033-3-2003 | | 309.25 | 0.00 |
| | | | CODE ENFORC - Operating Ex / Advertising | | | |
| 9/1/12015 to 9/30/2015 | | | E 950-3-2027 | | 126.50 | 0.00 |

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|---|-------|-------|-------------------------|--------------|-----------------|-------------|
| Description | | | Account | Proj | | |
| Economic Dev - Operating Ex / MAIN STREET | | | | | | |
| Vendor Total- | | | | | 1,439.75 | |
| 00308 TIFFANY BROWN | | | | | | |
| 0258 | 71909 | 11 | Travel Expense | Mileage | | |
| Travel Expense | | | E 269-3-2114 | | 21.27 | 0.00 |
| Animal Cont - Operating Ex / Travel Exp | | | | | | |
| Vendor Total- | | | | | 21.27 | |
| 03276 TREASURE OF STATE | | | | | | |
| 0258 | 71910 | 11 | 10/1/2015 to 10/31/2015 | October 2015 | | |
| Plumb surchg Oct 2015 | | | R 005-1035 | | 150.00 | 0.00 |
| GF Revenue - Plumb Surchg | | | | | | |
| Vendor Total- | | | | | 150.00 | |
| 00712 TREASURER OF STATE | | | | | | |
| 0258 | 71911 | 11 | 10/1/2015 to 10/31/2015 | October 2015 | | |
| 25% plumb permits/oct | | | R 005-1032 | | 932.50 | 0.00 |
| GF Revenue - Plumbing Per | | | | | | |
| Vendor Total- | | | | | 932.50 | |
| 00702 TREASURER OF STATE IF&W | | | | | | |
| 0258 | 71912 | 11 | 10/1/2015 to 10/31/2015 | October 2015 | | |
| 10/1/2015 to 10/31/2015 | | | G 10-0310-10 | | 1,744.00 | 0.00 |
| Gen Fund / Moses ST Fee | | | | | | |
| 10/1/2015 to 10/31/2015 | | | G 10-0310-08 | | 803.54 | 0.00 |
| Gen Fund / Sales Tax Co | | | | | | |
| Vendor Total- | | | | | 2,547.54 | |
| 03415 TREASURER, STATE OF MAINE | | | | | | |
| 0258 | 71913 | 11 | 10/1/2015 to 10/31/2015 | October 2015 | | |
| 10/1/2015 to 10/31/2015 | | | G 10-0310-11 | | 144.00 | 0.00 |
| Gen Fund / VR State Fee | | | | | | |
| Vendor Total- | | | | | 144.00 | |
| 00832 TREASURER, STATE OF ME | | | | | | |
| 0258 | 71914 | 11 | 10/1/2015 to 10/31/2015 | October | | |
| 10/1/2015 to 10/31/2015 | | | G 10-0310-06 | | 78.00 | 0.00 |
| Gen Fund / Dog Lic ST | | | | | | |
| Vendor Total- | | | | | 78.00 | |
| 00887 UNIFIRST CORPORATION | | | | | | |
| 0258 | 71915 | 11 | 025 2292302 Invoice | 025 2293202 | | |
| 025 2292302 Invoice | | | E 360-2-2510 | | 74.54 | 0.00 |
| Veh Maint - Employee Ben / Cloth Allow | | | | | | |
| Vendor Total- | | | | | 74.54 | |
| 03631 USABLU BOOK | | | | | | |
| 0258 | 71916 | 11 | 784944 Invoice | 784944 | | |
| Universal chart series 39 | | | E 413-3-2526 | | 142.47 | 0.00 |
| Sewer Oper - Operating Ex / Misc Supp | | | | | | |
| Vendor Total- | | | | | 142.47 | |
| 03396 VIKING-CIVES OF MAINE | | | | | | |
| 0258 | 71917 | 11 | 4464675 Invoice | 4464675 | | |
| filter element | | | E 360-4-4136 | | 26.80 | 0.00 |
| Veh Maint - Maint/Repair / Parts for Re | | | | | | |
| Vendor Total- | | | | | 26.80 | |
| 03091 WATER WORKS CAR WASH, LLC | | | | | | |
| 0258 | 71918 | 11 | Fleet Account Usage | 10/18/2015 | | |
| Fleet Account Usage | | | E 223-3-2116 | | 102.00 | 0.00 |

A / P Warrant

Warrant 53

| Jrnl | Check | Month | Invoice Description | Reference | |
|-------------|---------------|----------------|-----------------------|-------------------|--|
| Description | Account | Proj | Amount | Encumbrance | |
| | Police Dept - | Operating Ex / | Office Supp | | |
| | | | Vendor Total- | 102.00 | |
| | | | Prepaid Total- | 0.00 | |
| | | | Current Total- | 174,078.10 | |
| | | | EFT Total- | 0.00 | |
| | | | Warrant Total- | 174,078.10 | |

WARRANT REVIEWED BY:

SELECTMAN REVIEWER

Robert J. Mchatton Sr

DATE:

11-05/15

TOWN MANAGER

[Signature]

DATE:

11/04/15

WARRANT APPROVAL:

Paul E. Hoyt
Bernard N. King Jr
Robert J. Mchatton Sr
Kenneth J. Murphy
Gregory N. Watkins

PAUL HOYT

BERNARD N. KING JR.

ROBERT J. MCHATTON SR.

KENNETH J. MURPHY

Gregory N. Watkins

TODAYS DATE
