

A / P Warrant

Warrant 115

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
1463 ALBERT'S UPHOLSTERY						
0549	62379	06	00000978 Invoice	00000978		
Replace panel in seat	E 360-3-2526				80.00	0.00
	Veh Maint - Operating Ex / Misc Supp					
			Vendor Total-		80.00	
2620 BAKER, ROBERT						
0549	62380	06	Travel Expense	Mileage		
Travel Expense	E 033-3-2114				223.74	0.00
	P.O.A.E. - Operating Ex / Travel Exp					
			Vendor Total-		223.74	
0033 BARKER, LESLIE, JR.						
0549	62381	06	Travel Expense	Mileage		
Travel Expense	E 353-3-2114				25.17	0.00
	Cemeteries - Operating Ex / Travel Exp					
			Vendor Total-		25.17	
0403 CENTRAL MAINE POWER CO						
0549	62382	06	554-035-4777-001 Account	5540354777001		
Babe Ruth - Oak St	E 344-3-2605				40.49	0.00
	Parks Dept - Operating Ex / Electricity					
			Invoice Total-		40.49	
0549	62382	06	554-005-9067-011 Account	5540059067011		
Main St/Traffic Light	E 252-3-7217				26.67	0.00
	Street Light - Operating Ex / Traffic Sign					
			Invoice Total-		26.67	
0549	62382	06	554-005-8881-012 Account	5540058881012		
Sewage Pump	E 413-3-2605				16.75	0.00
	Sewer Oper - Operating Ex / Electricity					
			Invoice Total-		16.75	
0549	62382	06	554-005-3606-011 Account	5540053606011		
North FD Station	E 235-3-2605				37.21	0.00
	Fire Dept - Operating Ex / Electricity					
			Invoice Total-		37.21	
			Vendor Total-		121.12	
1844 CRITICAL ALERT						
0549	62383	06	1615736 Invoice	1615736		
1615736 Invoice	E 235-3-2001				281.08	0.00
	Fire Dept - Operating Ex / Telephone					
			Vendor Total-		281.08	
3795 CUMBERLAND CTY FINANCE OFFICE						
0549	62384	06	BRID004 Invoice	BRID004		
Netmotion Maint Renewal	E 223-4-3233				211.52	0.00
	Police Dept - Maint/Repair / Equip Cont					
			Vendor Total-		211.52	
1175 DOWNEAST ENERGY CORP.						
0549	62385	06	37695 Invoice	37695		
Parts & Labor Propane Ins	E 707-4-3524				2,062.00	0.00
	Sal Pt Oper - Maint/Repair / Hired Eq/Ser					
			Vendor Total-		2,062.00	
2550 FITZCHARLES, ROBERT						
0549	62386	06	Travel Expense	Mileage		
Travel Expense	E 348-3-2114				83.79	0.00
	Trans Stat - Operating Ex / Travel Exp					

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Description			Account	Proj		
				Vendor Total-	83.79	
0004 FLECK, GEORGIANN M.						
0549	62387	06	Cell phone Stipend	June 2014		
Cell phone Stipend			E 009-3-2007		40.00	0.00
			Gen'l Gov't - Operating Ex / Cell Phone			
				Invoice Total-	40.00	
0549	62387	06	Reimbursement	Card		
Reimbursement - Card			E 499-8-5004		6.31	0.00
			Contingency - Cont/Res/Car / Conting Comp			
				Invoice Total-	6.31	
				Vendor Total-	46.31	
3681 GILMAN ELECTRICAL SUPPLY						
0549	62388	06	0227-408129 Invoice	0227-408129		
Sylvania bulbs			E 015-4-3603		144.00	0.00
			Mun Complex - Maint/Repair / Repairs			
				Vendor Total-	144.00	
0360 HAYES TRUE VALUE						
0549	62389	06	105838 Invoice	105838		
Lith Battery			E 322-3-2526		3.86	0.00
			Public Works - Operating Ex / Misc Supp			
				Invoice Total-	3.86	
0549	62389	06	105470 Invoice	105470		
Dplx outlet			E 344-3-2526		1.16	0.00
			Parks Dept - Operating Ex / Misc Supp			
				Invoice Total-	1.16	
0549	62389	06	105330 Invoice	105330		
Phil SMS 12x 1 1/2			E 344-3-2526		19.79	0.00
			Parks Dept - Operating Ex / Misc Supp			
				Invoice Total-	19.79	
0549	62389	06	105611 Invoice	105611		
Bowl Brush			E 344-3-2526		4.04	0.00
			Parks Dept - Operating Ex / Misc Supp			
				Invoice Total-	4.04	
0549	62389	06	105499 Invoice	105499		
HGRN Spray Paint			E 344-3-2526		16.17	0.00
			Parks Dept - Operating Ex / Misc Supp			
				Invoice Total-	16.17	
				Vendor Total-	45.02	
3830 JACQUELINE FRYE						
0549	62390	06	Travel Expense	Mileage		
Travel Expense			E 269-3-2114		15.26	0.00
			Animal Cont - Operating Ex / Travel Exp			
				Vendor Total-	15.26	
3831 KANE'S CATERING CONCESSIONS						
0549	62391	06	Employee & Volunteer	Barbeque		
Employee & Volunteer			E 499-8-5004		228.73	0.00
			Contingency - Cont/Res/Car / Conting Comp			
				Vendor Total-	228.73	
2841 Kathaleen Quinan						
0549	62392	06	Travel Expense	Mileage		
Travel Expense			E 269-3-2114		20.34	0.00
			Animal Cont - Operating Ex / Travel Exp			

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Description			Account	Proj		
Vendor Total-					20.34	
0448 LAKE REGION AUTO SUPPLY						
0549	62393	06	Inv. Amt. \$43.26	459461		
Fittings/hose - grader			E 360-4-4136		42.39	0.00
			Veh Maint - Maint/Repair / Parts for Re			
Invoice Total-					42.39	
0549	62393	06	Inv. Amt. \$278.12	460149		
Hose end/hose backhoe			E 360-4-4136		272.56	0.00
			Veh Maint - Maint/Repair / Parts for Re			
Invoice Total-					272.56	
0549	62393	06	Inv. Amt. \$19.54	460329		
Antifreeze,windshield was			E 360-4-4136		19.15	0.00
			Veh Maint - Maint/Repair / Parts for Re			
Invoice Total-					19.15	
0549	62393	06	Inv. Amt. \$14.82	460449		
Accufit beam E-1			E 360-4-4136		14.52	0.00
			Veh Maint - Maint/Repair / Parts for Re			
Invoice Total-					14.52	
0549	62393	06	Inv. Amt. \$4.72	460401		
Oil Filter 270			E 360-4-4136		4.63	0.00
			Veh Maint - Maint/Repair / Parts for Re			
Invoice Total-					4.63	
Vendor Total-					353.25	
0066 MAINE MUNICIPAL EMPLOYEE						
0549	62394	06	6/1/2014 to 6/30/2014	June 2014		
6/1/2014 to 6/30/2014			E 115-2-7340		39.30	0.00
			Employee Ben - Employee Ben / Dental Rec			
6/1/2014 to 6/30/2014			E 115-2-7310		314.40	0.00
			Employee Ben - Employee Ben / Dental G/G			
6/1/2014 to 6/30/2014			E 115-2-7330		78.60	0.00
			Employee Ben - Employee Ben / Dental PW			
6/1/2014 to 6/30/2014			E 115-2-7320		117.90	0.00
			Employee Ben - Employee Ben / Dental Pol/D			
6/1/2014 to 6/30/2014			E 115-2-7440		700.61	0.00
			Employee Ben - Employee Ben / Health Rec			
6/1/2014 to 6/30/2014			E 115-2-7420		7,375.74	0.00
			Employee Ben - Employee Ben / Health Pol/D			
6/1/2014 to 6/30/2014			E 115-2-7410		10,224.78	0.00
			Employee Ben - Employee Ben / Health G/G			
6/1/2014 to 6/30/2014			E 115-2-7430		12,667.09	0.00
			Employee Ben - Employee Ben / Health PW			
Vendor Total-					31,518.42	
0392 MAINE STREET GRAPHICS INC						
0549	62395	06	3485 Invoice	3485		
Embroided hats,jacket			E 404-6-4411		610.40	0.00
			Recreation - Other Exp / Summer Prog			
Vendor Total-					610.40	
3787 MILONE & MACBROOM						
0549	62396	06	67228 Invoice	67228		
Depot Street Project			E 501-8-9185		4,596.44	0.00
			CDBG Funds - Cont/Res/Car / CDBG DEPOTST			
Vendor Total-					4,596.44	
0464 NORGETOWN, INC. d/b/a SQUEAKY						
0549	62397	06	TOB052914 Invoice	TOB052914		

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Description			Account	Proj		
Mop heads, flags			E 344-4-3524		42.90	0.00
			Parks Dept - Maint/Repair / Hired Eq/Ser			
			Vendor Total-		42.90	
0204 NORTHEAST DELTA DENTAL						
0549	62398	06	6/1/2014 to 6/30/2014	June 2014		
6/1/2014 to 6/30/2014			E 115-2-7320		199.96	0.00
			Employee Ben - Employee Ben / Dental Pol/D			
			Vendor Total-		199.96	
0652 O'DONNELL, JOHN E. & ASSO						
0549	62399	06	5992 Invoice	5992		
5992 Invoice			E 030-3-4209		6,750.00	0.00
			Assessing - Operating Ex / Assess Costs			
5992 Invoice			E 030-3-4212		625.00	0.00
			Assessing - Operating Ex / Tax Maps			
			Vendor Total-		7,375.00	
1677 OFFICE DEPOT, INC						
0549	62400	06	711836893001 Invoice	711836893001		
Table, folding			E 033-3-2116		56.99	0.00
			P.O.A.E. - Operating Ex / Office Supp			
			Invoice Total-		56.99	
0549	62400	06	714793993001 Invoice	714793993001		
Wipe,Pwr&FR oxy splash			E 015-3-2526		71.98	0.00
			Mun Complex - Operating Ex / Misc Supp			
			Invoice Total-		71.98	
0549	62400	06	714483282001 Invoice	714483282001		
Pad, Toner, Pen			E 009-3-2116		85.61	0.00
			Gen'l Gov't - Operating Ex / Office Supp			
			Invoice Total-		85.61	
			Vendor Total-		214.58	
0730 paris farmers union						
0549	62401	06	364252 Invoice	364252		
Lime Field Marking			E 344-3-2526		71.90	0.00
			Parks Dept - Operating Ex / Misc Supp			
			Vendor Total-		71.90	
1465 PERMA-LINE CORP. OF NEW ENGLAN						
0549	62402	06	144857 Invoice	144857		
Liquid Shield Plus			E 322-3-2526		44.75	0.00
			Public Works - Operating Ex / Misc Supp			
			Vendor Total-		44.75	
3690 PINE TREE WASTE, INC						
0549	62403	06	1377127 Invoice	1377127		
1377127 Invoice			E 348-4-3530		629.22	0.00
			Trans Stat - Maint/Repair / Contract Tra			
1377127 Invoice			E 348-4-3535		209.74	0.00
			Trans Stat - Maint/Repair / Demo Hauling			
1377127 Invoice			E 348-4-3335		209.74	0.00
			Trans Stat - Maint/Repair / Single Sort			
1377127 Invoice			E 348-4-3536		634.73	0.00
			Trans Stat - Maint/Repair / Demo Tipping			
			Vendor Total-		1,683.43	
2660 Portland Glass						
0549	62404	06	351-243755 Invoice	351-243755		
Windshield grren tint/blu			E 360-4-4136		220.78	0.00

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Veh Maint - Maint/Repair / Parts for Re						
Vendor Total-					220.78	
0707 SECRETARY OF STATE						
0549	62405	06	5/27/2014 to 6/2/2014	5/27 -6/2/14		
5/27/2014 to 6/2/2014	G 10-0310-00				6,621.25	0.00
Gen Fund / MV Reg State						
5/27/2014 to 6/2/2014	G 10-0310-09				1,600.40	0.00
Gen Fund / MV Sales Tax						
Vendor Total-					8,221.65	
0515 SHERWIN WILLIAMS						
0549	62406	06	9386-6 Invoice	9386-6		
Hotline white & yellow	E 322-4-4001				728.45	0.00
Public Works - Maint/Repair / Traffic Line						
Vendor Total-					728.45	
3484 SINGLETRACK CYCLE SHOP						
0549	62407	06	400953 Invoice	400953		
PD Bike Tune- up	E 223-4-3231				40.00	0.00
Police Dept - Maint/Repair / Equip Maint						
Invoice Total-					40.00	
0549	62407	06	400952 Invoice	400952		
PD Bike tune up	E 223-4-3231				52.64	0.00
Police Dept - Maint/Repair / Equip Maint						
Invoice Total-					52.64	
Vendor Total-					92.64	
2854 Snapdragon LLC						
0549	62408	06	2014 TIF payment	TIF 2014		
2014 TIF payment	G 10-2600-01				21,937.00	0.00
Gen Fund / TIF-Snapdrag						
Vendor Total-					21,937.00	
0345 THE BRIDGTON NEWS						
0549	62409	06	04/01/2014 to 04/31/2014	April 2014		
04/01/2014 to 04/31/2014	E 009-3-2003				69.00	0.00
Gen'l Gov't - Operating Ex / Advertising						
04/01/2014 to 04/31/2014	E 348-3-2003				46.00	0.00
Trans Stat - Operating Ex / Advertising						
04/01/2014 to 04/31/2014	G 10-0314-02				46.00	0.00
Gen Fund / PB McIverJus						
04/01/2014 to 04/31/2014	G 10-0314-03				46.00	0.00
Gen Fund / PB BarryHobb						
Vendor Total-					207.00	
1589 Time Warner Cable						
0549	62410	06	06/01/2014 to 06/30/2014	202718398301001		
06/01/2014 to 06/30/2014	E 348-3-2001				89.87	0.00
Trans Stat - Operating Ex / Telephone						
Invoice Total-					89.87	
0549	62410	06	06/01/2014 to 06-30-2014	202718398201001		
06/01/2014 to 06-30-2014	E 009-3-2001				89.87	0.00
Gen'l Gov't - Operating Ex / Telephone						
Invoice Total-					89.87	
Vendor Total-					179.74	
0453 TOWN OF BRIDGTON						
0549	62411	06	Petty Cash Receipt	Pizza/election		
Petty Cash Receipt	E 009-3-4208				19.80	0.00

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Description			Account	Proj		
Gen'l Gov't - Operating Ex / TM & Elect						
Vendor Total-					19.80	
0702 TREASURER OF STATE IF&W						
0549	62412	06	5/1/2014 to 5/31/2014	May 2014		
			G 10-0310-10		19,607.13	0.00
Gen Fund / Moses ST Fee						
Vendor Total-					19,607.13	
3415 TREASURER, STATE OF MAINE						
0549	62413	06	5/1/2014 to 5/31/2014	May 2014		
			G 10-0310-11		132.00	0.00
Gen Fund / VR State Fee						
			R 005-1009		2.00	0.00
GF Revenue - TC Fees						
Vendor Total-					134.00	
0832 TREASURER, STATE OF ME						
0549	62414	06	5/1/2014 to 5/31/2014	May 2014		
			G 10-0310-06		50.00	0.00
Gen Fund / Dog Lic ST						
Vendor Total-					50.00	
0887 UNIFIRST CORPORATION						
0549	62415	06	025 2135778 Invoice	025 2135778		
			E 360-2-2510		72.67	0.00
025 2135778 Invoice						
Veh Maint - Employee Ben / Cloth Allow						
Vendor Total-					72.67	
1715 W.B. MASON COMPANY, INC.						
0549	62416	06	I18359489 Invoice	I18359489		
			E 009-3-2116		642.25	0.00
Paper, Xero/dup, we, ltr						
Gen'l Gov't - Operating Ex / Office Supp						
Vendor Total-					642.25	
Prepaid Total-					0.00	
Current Total-					102,412.22	
Warrant Total-					102,412.22	

WARRANT REVIEWED BY:

Kenneth J. Murphy

DATE:

6/5/2014

WARRANT APPROVAL:

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

PAUL E. HOYT
BERNARD N. KING JR.
ROBERT J. MCHATTON SR.
KENNETH J. MURPHY
DOUGLAS A. TAFT