

Warrant 4701

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
01688 ALL STATES CONSTRUCTION, INC.						
0737	5555	11	SHOULDER GRAVEL-DOLES RID	1115353		
SHOULDER GRAVEL-DOLES RID	E 10-02-10-12				17,386.24	0.00
	Public Works / Tarring - Supplies / Hot Top/Cold					
	Vendor Total-				17,386.24	
00025 BAKER & TAYLOR BOOKS-510486						
0737	5556	11	BOOKS	5018597682		
BOOKS	E 25-01-10-90				78.63	0.00
	Community Se / Library - Supplies / Books & Maga					
	Invoice Total-				78.63	
0737	5556	11	BOOKS	5018602095		
BOOKS	E 25-01-10-90				90.89	0.00
	Community Se / Library - Supplies / Books & Maga					
	Invoice Total-				90.89	
0737	5556	11	BOOKS	5018609059		
BOOKS	E 25-01-10-90				45.66	0.00
	Community Se / Library - Supplies / Books & Maga					
	Invoice Total-				45.66	
	Vendor Total-				215.18	
01489 CARROLL MATERIALS, LLC						
0737	5558	11	AGGREGATE	2714584		
3" STONE BASE I	E 10-01-10-25				128.04	0.00
	Public Works / Repair Highw - Supplies / Aggregate					
	Invoice Total-				128.04	
0737	5558	11	AGGREGATE	2714589		
3" STONE BASE I	E 10-01-10-25				122.65	0.00
	Public Works / Repair Highw - Supplies / Aggregate					
	Invoice Total-				122.65	
0737	5558	11	AGGREGATE	2714592		
3" STONE BASE I	E 10-01-10-25				128.81	0.00
	Public Works / Repair Highw - Supplies / Aggregate					
	Invoice Total-				128.81	
0737	5558	11	AGGREGATE	2714619		
RIP RAP 4-8"	E 10-01-10-25				94.71	0.00
	Public Works / Repair Highw - Supplies / Aggregate					
	Invoice Total-				94.71	
0737	5558	11	AGGREGATE	2714625		
RIP RAP 4-8"	E 10-01-10-25				100.86	0.00
	Public Works / Repair Highw - Supplies / Aggregate					
	Invoice Total-				100.86	
0737	5558	11	AGGREGATE	2714645		
3/4" CRUSHED GRAVEL	E 10-01-10-25				144.63	0.00
	Public Works / Repair Highw - Supplies / Aggregate					
	Invoice Total-				144.63	
0737	5558	11	AGGREGATE	2714647		
3/4" CRUSHED GRAVEL	E 10-01-10-25				139.13	0.00
	Public Works / Repair Highw - Supplies / Aggregate					
	Invoice Total-				139.13	
0737	5558	11	AGGREGATE	2714648		
3/4" CRUSHED GRAVEL	E 10-01-10-25				142.75	0.00
	Public Works / Repair Highw - Supplies / Aggregate					
	Invoice Total-				142.75	
0737	5558	11	AGGREGATE	2714649		

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3/4" CRUSHED GRAVEL	E 10-01-10-25			137.00	0.00	
Public Works / Repair Highw - Supplies / Aggregate						
Invoice Total-				137.00		
0737 5558 11 AGGREGATE				2714654		
3/4" CRUSHED GRAVEL	E 10-01-10-25			142.38	0.00	
Public Works / Repair Highw - Supplies / Aggregate						
Invoice Total-				142.38		
0737 5558 11 AGGREGATE				2714657		
3/4" CRUSHED GRAVEL	E 10-01-10-25			137.00	0.00	
Public Works / Repair Highw - Supplies / Aggregate						
Invoice Total-				137.00		
0737 5558 11 AGGREGATE				2714659		
3/4" CRUSHED GRAVEL	E 10-01-10-25			143.13	0.00	
Public Works / Repair Highw - Supplies / Aggregate						
Invoice Total-				143.13		
0737 5558 11 AGGREGATE				2728312		
3/4" CRUSHED GRAVEL	E 10-01-10-25			76.38	0.00	
Public Works / Repair Highw - Supplies / Aggregate						
Invoice Total-				76.38		
0737 5558 11 AGGREGATE				2727904		
3" STONE BASE 1	E 10-01-10-25			648.12	0.00	
Public Works / Repair Highw - Supplies / Aggregate						
Invoice Total-				648.12		
Vendor Total-				2,285.59		
085 CENTRAL MAINE POWER CO.						
0737 5560 11 LIGHTS				714001862338		
MUNCIPAL BUILDING	E 30-01-20-01			441.85	0.00	
Bldsg/Plots / M/B - Utilities / Electric						
Invoice Total-				441.85		
0737 5560 11 LIGHTS				710001891162		
FIRE DEPARTMENT	E 15-01-20-01			291.50	0.00	
Public Safet / Fire Dept. - Utilities / Electric						
Invoice Total-				291.50		
0737 5560 11 LIGHTS				710001891161		
GRANGE HALL	E 30-10-20-01			43.37	0.00	
Bldsg/Plots / Grange Hall - Utilities / Electric						
Invoice Total-				43.37		
0737 5560 11 LIGHTS				710001891160		
TOWN HALL	E 30-02-20-01			209.60	0.00	
Bldsg/Plots / Town Hall - Utilities / Electric						
Invoice Total-				209.60		
0737 5560 11 LIGHTS				725001633795		
RECREATION	E 25-02-20-01			51.27	0.00	
Community Se / Recreation - Utilities / Electric						
Invoice Total-				51.27		
0737 5560 11 LIGHTS				710001890089		
OVERLOOK	E 30-04-20-01			32.84	0.00	
Bldsg/Plots / Public Place - Utilities / Electric						
Invoice Total-				32.84		
0737 5560 11 LIGHTS				701002095207		
TRAFFIC- MAIN STREET	E 15-20-20-01			42.16	0.00	
Public Safet / Street/Traff - Utilities / Electric						
Invoice Total-				42.16		
0737 5560 11 LIGHTS				718001830686		

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Description	Account	Proj				
MOORE BUILDING	E 30-11-20-01				34.64	0.00
	Bldsg/Plots / Moore Buildi - Utilities / Electric					
	Invoice Total-				34.64	
0737	5560	11	LIGHTS	718001830580		
TRAFFIC-WATERBORO RD	E 15-20-20-01				42.96	0.00
	Public Safet / Street/Traff - Utilities / Electric					
	Invoice Total-				42.96	
0737	5560	11	LIGHTS	707001910289		
TRAFFIC E RANGE RD	E 15-20-20-01				41.05	0.00
	Public Safet / Street/Traff - Utilities / Electric					
	Invoice Total-				41.05	
0737	5560	11	LIGHTS	704001932881		
TRANSFER STATION	E 20-01-20-01				182.35	0.00
	Waste & Sani / S/R - Utilities / Electric					
	Invoice Total-				182.35	
0737	5560	11	LIGHTS	707001908755		
HOSAC	E 15-01-30-40				47.92	0.00
	Public Safet / Fire Dept. - Professional / Hosac Tower					
	Invoice Total-				47.92	
0737	5560	11	LIGHTS	701002096319		
SALT SHED	E 10-03-35-03				30.91	0.00
	Public Works / Snow Removal - Contracted S / Snow Re					
	Invoice Total-				30.91	
	Vendor Total-				1,492.42	
/31 EASTERN SALT COMPANY INC.						
0737	5561	11	SALT 11/1/2023	INV130800		
ROAD SALT 33.08@\$76.90	E 10-03-35-03				2,543.85	0.00
	Public Works / Snow Removal - Contracted S / Snow Re					
	Invoice Total-				2,543.85	
0737	5561	11	SALT 11/1/2023	INV130800		
ROAD SALT 33.59 @\$76.90	E 10-03-35-03				2,583.07	0.00
	Public Works / Snow Removal - Contracted S / Snow Re					
	Invoice Total-				2,583.07	
	Vendor Total-				5,126.92	
01847 GUILD MORTGAGE COMPANY, LLC						
0737	5562	11	REFUND ABATEMENT	2767 MCALLUM-23		
REFUND ABATEMENT	G 1-150-23				2,404.84	0.00
	Gen Fund / RE Tax 23					
	Vendor Total-				2,404.84	
01681 HACKETT, STANLEY						
0737	5563	11	MILEAGE REIMBURSEMENT	NOV 23 MILEAGE		
MILEAGE REIMBURSEMENT 553	E 02-35-04-01				360.56	0.00
	Administrati / C.E.O - Travel Expen / Mileage/Tol					
	Vendor Total-				360.56	
00285 LEE BAXTER ENTERPRISES, INC.						
0737	5564	11	PIX RIBBONS	31943		
PIX RIBBONS	E 02-20-10-01				23.00	0.00
	Administrati / Administrati - Supplies / SUPPLIES/MIS					
	Vendor Total-				23.00	
00426 MAINE MUNICIPAL EMPLOYEES						
0737	5565	11	LIFE/INCOME PROTECTION	DECEMBER 2023		
INCOME PROTECTION	G 1-330-18				86.92	0.00
	Gen Fund / Income Prote					

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Description			Account	Proj		
LIFE			G 1-330-19		17.85	0.00
	Gen Fund		/ Life Insuran			
DENTAL			G 1-330-20		206.97	0.00
	Gen Fund		/ Dental Insur			
VISION			G 1-330-21		44.61	0.00
	Gen Fund		/ Vision			
HEALTH EMPLOYER PAID			E 02-14-02-05		1,889.28	0.00
	Administrati		/ Qualified Pl - Employer Cos / Health Insur			
Vendor Total-					2,245.63	
01757 MAINE TURNPIKE AUTHORITY						
0737	5566	11	TOLLS INVOICE	231100424705		
TOLLS INVOICE			E 15-01-04-01		2.90	0.00
	Public Safet		/ Fire Dept. - Travel Expen / Mileage/Tol			
Vendor Total-					2.90	
00899 MCLEAN, STEVE						
0737	5567	11	2022 REFUND ABATEMENT	2381-MCLEAN		
2022 REFUND ABATEMENT			G 1-150-22		122.83	0.00
	Gen Fund		/ RE Tax 22			
Invoice Total-					122.83	
0737	5567	11	2022 REFUND ABATEMENT	MCLEAN 3472		
2022 REFUND ABATEMENT			G 1-150-22		106.15	0.00
	Gen Fund		/ RE Tax 22			
Invoice Total-					106.15	
Vendor Total-					228.98	
165 MODEM WAVS, INC.						
0737	5568	11	MEDIA ROOM LAPTOPS	20134		
5 LAPTOPS & MICROSOFT			E 40-01-05-01		4,100.00	0.00
	Capital Equi		/ Capital Equi - BUDGET / USE OF FB			
Vendor Total-					4,100.00	
00148 OTIS ELEVATOR COMPANY						
0737	5569	11	ELEVATOR	NKA160990001		
ELEVATOR SERVICE			E 30-01-15-01		947.50	0.00
	Bldsg/Plots		/ M/B - Repair/Maint / Equipment			
Vendor Total-					947.50	
00350 PARADIS, RICHARD						
0737	5570	11	EQUIPMENT	11/13&11/15		
8 YRD DUMP TRUCK 9 HRS			E 10-01-30-71		766.62	0.00
	Public Works		/ Repair Highw - Professional / Heavy Duty			
Vendor Total-					766.62	
01783 PARADIS, SCOTT						
0737	5571	11	ROAD REPAIR	11/13-11/19/23		
ONE TON DUMP TRUCK 9HRS			E 10-01-30-71		229.59	0.00
	Public Works		/ Repair Highw - Professional / Heavy Duty			
ECAVATOR 12 HRS			E 10-01-30-71		900.00	0.00
	Public Works		/ Repair Highw - Professional / Heavy Duty			
4X4 TRACTORW/BLADE 15HRS			E 10-01-30-71		900.00	0.00
	Public Works		/ Repair Highw - Professional / Heavy Duty			
Vendor Total-					2,029.59	
1632 PARTNERS BANK						
0737	5572	11	LOAN PAYMENT	11/15/23		
LOAN PAYMENT NOV 23			E 49-01-05-01		5,534.91	0.00
	Fire Buildin		/ Fire Buildin - BUDGET / USE OF FB			
Vendor Total-					5,534.91	

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00054 PLUMMERS LIMERICK HARDWARE						
0737	5573	11	SUPPLIES-	14151/2		
SUPPLIES-CARPET TAPE	E 30-01-15-91				8.59	0.00
	Bldsg/Plots / M/B - Repair/Maint / Building/Gro					
6"BLK NAILON BTH	E 30-02-10-01				7.98	0.00
	Bldsg/Plots / Town Hall - Supplies / SUPPLIES/MIS					
Vendor Total-					16.57	
01087 POTTYS-R-US						
0737	5574	11	PORTABLE SEPTIC	27452		
TRANSFER STATION	E 20-01-20-12				75.00	0.00
	Waste & Sani / S/R - Utilities / Portable Sep					
Invoice Total-					75.00	
0737	5574	11	PORTABLE SEPTIC	27501		
BOAT LAUNCH	E 30-04-20-12				125.00	0.00
	Bldsg/Plots / Public Place - Utilities / Portable Sep					
Invoice Total-					125.00	
0737	5574	11	PORTABLE SEPTIC	27544		
BALLFIELD	E 25-02-20-12				75.00	0.00
	Community Se / Recreation - Utilities / Portable Sep					
Invoice Total-					75.00	
Vendor Total-					275.00	
00013 REGISTRY OF DEEDS						
0737	5575	11	DISCHARGE	BENSON 468-2016		
LIENS/DISCHARGES	E 02-20-30-25				19.00	0.00
	Administrati / Administrati - Professional / Reg of Deeds					
Vendor Total-					19.00	
00194 RSD GRAPHICS						
0737	5576	11	NEW SIGN	102524		
NEW SIGN	E 30-01-30-60				3,010.00	0.00
	Bldsg/Plots / M/B - Professional / Professional					
Vendor Total-					3,010.00	
00035 SECRETARY OF STATE						
0737	5577	11	MVD REGISTRATIONS	11/17/2023		
MVD REGISTRATIONS	G 1-305-00				4,723.06	0.00
	Gen Fund / BMV Reg Fee					
Vendor Total-					4,723.06	
01252 SOUTHERN MAINE PLANNING DEVELOPMENT						
0737	5578	11	ROAD SALT ADMIN FEE	17005		
ROAD SALT ADMIN FEE 22-23	E 10-05-35-03				96.11	0.00
	Public Works / Buildings Co - Contracted S / Snow Re					
Vendor Total-					96.11	
01450 STAPLES ADVANTAGE						
0737	5579	11	ADAPTER & PAPER	3551402291		
COMPUTER TECHNOLOGY	E 25-01-30-05				80.62	0.00
	Community Se / Library - Professional / Computer					
Vendor Total-					80.62	

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Description	Account		Proj	Amount	
			Prepaid Total-	0.00	
			Current Total-	53,371.24	
			EFT Total-	0.00	
			Warrant Total-	53,371.24	

BOARD OF SELECTMEN
KATHERINE PROCTOR

GIL HARRIS

WADE E. ANDREWS

JOHN MEDICI

BRADY A. CONNORS