

A / P Warrant

10/23/2023

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
01724 ALLEGIANCE TRUCKS SACO						
0675	5451	10	REPAIR 2000 INTERNATIONAL	R513002823:01		
REPAIR- SHOP SUPPLIES	E 15-01-15-34				74.81	0.00
	Public Safet / Fire Dept. - Repair/Maint / Vehicle					
	Vendor Total-				74.81	
01384 BAKER AUTOMOTIVE						
0675	5452	10	2020 FORD F550 SUPER DUTY	RO #67191		
VEHICLE REPAIR	E 15-01-15-34				740.38	0.00
	Public Safet / Fire Dept. - Repair/Maint / Vehicle					
	Invoice Total-				740.38	
0675	5452	10	2017 FORD F550	RO# 67207		
VEHICLE REPAIR	E 15-01-15-34				416.22	0.00
	Public Safet / Fire Dept. - Repair/Maint / Vehicle					
	Invoice Total-				416.22	
	Vendor Total-				1,156.60	
01489 CARROLL MATERIALS, LLC						
0675	5453	10	AGGREGATE	2713831		
3/4"CRUSHED GRAVEL	E 10-01-10-25				77.75	0.00
	Public Works / Repair Highw - Supplies / Aggregate					
	Invoice Total-				77.75	
0675	5453	10	AGGREGATE	2713836		
3/4" CRUSHED GRAVEL	E 10-01-10-25				135.63	0.00
	Public Works / Repair Highw - Supplies / Aggregate					
	Invoice Total-				135.63	
0675	5453	10	AGGREGATE	2713839		
3/4" CRUSHED GRAVEL	E 10-01-10-25				137.63	0.00
	Public Works / Repair Highw - Supplies / Aggregate					
	Invoice Total-				137.63	
	Vendor Total-				351.01	
00085 CENTRAL MAINE POWER CO.						
0675	5455	10	LIGHTS	707001881514		
MOORE BUILDING	E 30-11-20-01				34.38	0.00
	Bldsg/Plots / Moore Buildi - Utilities / Electric					
	Invoice Total-				34.38	
0675	5455	10	LIGHTS	709001867307		
OVERLOOK	E 30-04-20-01				32.59	0.00
	Bldsg/Plots / Public Place - Utilities / Electric					
	Invoice Total-				32.59	
0675	5455	10	LIGHTS	704001904242		
RECREATION	E 25-02-20-01				59.62	0.00
	Community Se / Recreation - Utilities / Electric					
	Invoice Total-				59.62	
0675	5455	10	LIGHTS	707001881405		
TOWN HALL	E 30-02-20-01				174.35	0.00
	Bldsg/Plots / Town Hall - Utilities / Electric					
	Invoice Total-				174.35	
0675	5455	10	LIGHTS	707001881406		
GRANGE HALL	E 30-10-20-01				41.70	0.00
	Bldsg/Plots / Grange Hall - Utilities / Electric					
	Invoice Total-				41.70	
0675	5455	10	LIGHTS	707001881407		
FIRE DEPARTMENT	E 15-01-20-01				260.50	0.00
	Public Safet / Fire Dept. - Utilities / Electric					

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Description	Account	Proj				
Invoice Total-				260.50		
0675	5455	10	LIGHTS	720001784198		
MUNCIPAL BUILDING	E 30-01-20-01			447.78		0.00
Bldsg/Plots / M/B - Utilities / Electric						
Invoice Total-				447.78		
0675	5455	10	LIGHTS	705001895720		
SALT SHED	E 10-03-35-03			30.91		0.00
Public Works / Snow Removal - Contracted S / Snow Re						
Invoice Total-				30.91		
0675	5455	10	LIGHTS	706001894437		
TRANSFER STATION	E 20-01-20-01			83.64		0.00
Waste & Sani / S/R - Utilities / Electric						
Invoice Total-				83.64		
0675	5455	10	LIGHTS	715001829588		
TRAFFIC- WATERBORO RD	E 15-20-20-01			39.87		0.00
Public Safet / Street/Traff - Utilities / Electric						
Invoice Total-				39.87		
0675	5455	10	LIGHTS	721001767369		
TRAFFIC- E RANGE RD	E 15-20-20-01			43.46		0.00
Public Safet / Street/Traff - Utilities / Electric						
Invoice Total-				43.46		
0675	5455	10	LIGHTS	720001783543		
TRAFFIC-MAIN STREET	E 15-20-20-01			42.31		0.00
Public Safet / Street/Traff - Utilities / Electric						
Invoice Total-				42.31		
Vendor Total-				1,291.11		
00833 CHARTER COMMUNICATIONS						
0675	5456	10	BROADBAND HIGH SPEED	145808001101423		
BROADBAND HIGH SPEED	E 02-20-35-36			119.98		0.00
Administrati / Administrati - Contracted S / Contract Ser						
Invoice Total-				119.98		
0675	5456	10	BROADBAND HIGH SPEED	142881501101423		
BROADBAND HIGH SPEED	E 02-20-35-36			102.23		0.00
Administrati / Administrati - Contracted S / Contract Ser						
Invoice Total-				102.23		
Vendor Total-				222.21		
00180 COMMUNITY DYNAMICS						
0675	5457	10	ENVIRONMENTAL REVIEW	INVOICE# 4-2023		
F/D ENVIRONMENT REVIEW	E 49-01-05-01			2,900.70		0.00
Fire Buildin / Fire Buildin - BUDGET / USE OF FB						
Invoice Total-				2,900.70		
0675	5457	10	CONSULTING HOLLANDVILLE	INVOICE# 5-2023		
HOLLANDVILLE WATER & SEWE	E 56-01-05-01			1,968.50		0.00
Hollandville / Hollandville - BUDGET / USE OF FB						
Invoice Total-				1,968.50		
Vendor Total-				4,869.20		
01344 GROUP DYNAMIC, INC.						
0675	5458	10	ANNUAL SUBSCRIPTION	ANNLSUB00000427		
ANNUAL RENEWAL PRO-RATED	E 02-20-35-36			385.00		0.00
Administrati / Administrati - Contracted S / Contract Ser						
Vendor Total-				385.00		
01296 IRRIGATION DESIGN COMPANY LLC						
0675	5459	10	WINTERIZE IRRIGATION SYST	202215089		

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Description	Account	Proj				
WINTERIZE IRRIGATION SYST	E 25-02-15-91				250.00	0.00
	Community Se / Recreation - Repair/Maint / Building/Gro					
	Vendor Total-				250.00	
00150 JENSEN BAIRD						
0675	5460	10	LEGAL SERVICES	330509		
LEGAL SERVICES	E 02-05-30-01				1,732.50	0.00
	Administrati / Legal/Profes - Professional / Legal					
	Vendor Total-				1,732.50	
01832 LERETA LLC						
0675	5461	10	TAX REFUND	023-043 SANDERS		
TAX REFUND 2023	G 1-150-23				3,268.24	0.00
	Gen Fund / RE Tax 23					
	Vendor Total-				3,268.24	
00946 MAINE AUTHORS PUBLISHING						
0675	5462	10	BOOKS	27464		
BOOKS	E 25-01-10-90				15.76	0.00
	Community Se / Library - Supplies / Books & Maga					
	Vendor Total-				15.76	
01249 MELLEN & SON DISPOSAL SERVICE						
0675	5463	10	DOOR TO DOOR	OCTOBER 2023		
OCTOBER 2023	E 20-10-35-10				20,000.00	0.00
	Waste & Sani / Door to Door - Contracted S / Door to Door					
	Vendor Total-				20,000.00	
537 OWEN G. DUNN., INC/PRINTELECT						
0675	5464	10	VOTERS BOOTHS	31049		
VOTERS BOOTHS (4)	E 02-04-10-01				3,473.20	0.00
	Administrati / Elections - Supplies / SUPPLIES/MIS					
	Vendor Total-				3,473.20	
00350 PARADIS, RICHARD						
0675	5465	10	EQUIPMENT	10/18/23		
8 YARD DUMP TRUCK 3 HRS	E 10-01-30-71				255.54	0.00
	Public Works / Repair Highw - Professional / Heavy Duty					
	Vendor Total-				255.54	
01783 PARADIS, SCOTT						
0675	5466	10	ROAD REPAIR	10/16-10/21/23		
ONE TON DUMP TRUCK 9 HRS	E 10-01-30-71				229.59	0.00
	Public Works / Repair Highw - Professional / Heavy Duty					
4X4 TRACTORW/BLADE 5 HRS	E 10-01-30-71				300.00	0.00
	Public Works / Repair Highw - Professional / Heavy Duty					
TRACTOR W/ MOWER 16 HRS	E 10-01-30-71				960.00	0.00
	Public Works / Repair Highw - Professional / Heavy Duty					
EXCAVATOR 6 HRS.	E 10-01-30-71				450.00	0.00
	Public Works / Repair Highw - Professional / Heavy Duty					
	Vendor Total-				1,939.59	
01632 PARTNERS BANK						
0675	5467	10	INTEREST-LOAN 7000066881	10/16/2023		
INTEREST LOAN 700066881	E 49-01-05-01				4,191.04	0.00
	Fire Buildin / Fire Buildin - BUDGET / USE OF FB					
	Vendor Total-				4,191.04	
00035 SECRETARY OF STATE						
0675	5468	10	MVD REGISTRATIONS	10/20/2023		
MVD REGISTRATIONS	G 1-305-00				4,061.50	0.00
	Gen Fund / BMV Reg Fee					

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Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
Invoice Total-					2.00	
0675	5470	10	PDF ELEMENT-CONVERTOR		247933832843	
PDF CONVERTOR			E 02-35-10-01		102.85	0.00
Administrati / C.E.O - Supplies / SUPPLIES/MIS						
Invoice Total-					102.85	
Vendor Total-					1,482.82	
00089 ZOLL MEDICAL CORPORATION						
0675	5471	10	MEDICAL SUPPLIES		383304	
MEDICAL SUPPLIES			E 15-01-11-35		527.64	0.00
Public Safet / Fire Dept. - Equipment / Medical						
Vendor Total-					527.64	
Prepaid Total-					0.00	
Current Total-					49,547.77	
EFT Total-					0.00	
Warrant Total-					49,547.77	

BOARD OF SELECTMEN
KATHERINE PROCTOR

GIL HARRIS

WADE E. ANDREWS

JOHN MEDICI

BRADY A. CONNORS