

A / P Warrant

Warrant 2380

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01975 ALEXANDRA M MAKOFSKY						
0783	7052	12	REFUND EXCISE TAX			
REFUND EXCISE TAX			R 99-01-01		59.76	0.00
			Revenue / Revenues - Auto Excise			
			Vendor Total-		59.76	
00694 ECOMAINE						
0783	7053	12	11-30-24 LIMERICK-RECYC			*** SEPARATE ***
11-30-24 LIMERICK-RECYC			E 20-01-35-15		897.97	0.00
			Waste/Sant. / San/Recy Fac - Contracted S / Recycling			
			Invoice Total-		897.97	
0783	7054	12	11-30-24 LIMER01			*** SEPARATE ***
11-30-24 LIMER01			E 20-01-35-11		2,438.08	0.00
			Waste/Sant. / San/Recy Fac - Contracted S / Tipping			
			Invoice Total-		2,438.08	
0783	7055	12	11-30-24 LIMERICK MSW			*** SEPARATE ***
11-30-24 LIMERICK MSW			E 20-11-35-11		10,391.79	0.00
			Waste/Sant. / HH Tip. Fees - Contracted S / Tipping			
			Invoice Total-		10,391.79	
0783	7056	12	12-31-24 LIMERICK-RECYCL			*** SEPARATE ***
12-31-24 LIMERICK-RECYCL			E 20-11-35-11		1,093.06	0.00
			Waste/Sant. / HH Tip. Fees - Contracted S / Tipping			
			Invoice Total-		1,093.06	
0783	7057	12	12-31-24 LIMER01			*** SEPARATE ***
12-31-24 LIMER01			E 20-01-35-11		501.68	0.00
			Waste/Sant. / San/Recy Fac - Contracted S / Tipping			
			Invoice Total-		501.68	
0783	7058	12	12-31-24 LIMERICK MSW			*** SEPARATE ***
12-31-24 LIMERICK MSW			E 20-11-35-11		12,709.61	0.00
			Waste/Sant. / HH Tip. Fees - Contracted S / Tipping			
			Invoice Total-		12,709.61	
			Vendor Total-		28,032.19	
00030 J.P. CARROLL FUEL OIL						
0783	7059	12	INV 2330730 N 2343009INV			*** SEPARATE ***
INV 2330730 OFF RD DSL			E 10-01-10-40		46.36	0.00
			Public Works / Repair Highw - Supplies / Heating Oil			
INV 2343009 OFF RD DSL			E 10-01-10-40		23.00	0.00
			Public Works / Repair Highw - Supplies / Heating Oil			
			Invoice Total-		69.36	
0783	7060	12	2024 STATEMENT			*** SEPARATE ***
12-06 122024			E 15-01-10-42		35.51	0.00
			Public Safet / Fire Dept. - Supplies / Diesel			
12-09 2335886			E 15-01-10-42		60.71	0.00
			Public Safet / Fire Dept. - Supplies / Diesel			
12-10 2336661			E 15-01-10-42		78.51	0.00
			Public Safet / Fire Dept. - Supplies / Diesel			
12-10 2336662			E 15-01-10-42		63.51	0.00
			Public Safet / Fire Dept. - Supplies / Diesel			
12-10 2336663			E 15-01-10-42		36.01	0.00
			Public Safet / Fire Dept. - Supplies / Diesel			
12-19 2343674			E 15-01-10-42		81.56	0.00
			Public Safet / Fire Dept. - Supplies / Diesel			

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Description			Account	Proj		
12-19 2343675			E 15-01-10-42		34.51	0.00
			Public Safet / Fire Dept. - Supplies / Diesel			
12-23 2345527			E 15-01-10-42		45.91	0.00
			Public Safet / Fire Dept. - Supplies / Diesel			
12-27 122024			E 15-01-10-42		45.51	0.00
			Public Safet / Fire Dept. - Supplies / Diesel			
12-31 122024			E 15-01-10-42		39.51	0.00
			Public Safet / Fire Dept. - Supplies / Diesel			
12-31 2352336			E 15-01-10-42		45.51	0.00
			Public Safet / Fire Dept. - Supplies / Diesel			
Invoice Total-					566.76	
0783	7061	12	TICKET 1069546 23 SCHOOL			*** SEPARATE ***
PROPANE #1069546			E 15-01-10-40		1,084.59	0.00
			Public Safet / Fire Dept. - Supplies / Heating Oil			
Invoice Total-					1,084.59	
0783	7062	12	TICKET 1069651			
TICKET 1069651 GRANGE			E 30-10-20-05		470.51	0.00
			Blds/Pub Pls / Scout Hall - Utilities / Oil/Propane			
Invoice Total-					470.51	
Vendor Total-					2,191.22	
00151 MAINE RESOURCE RECOVERY ASSOCIATION						
0783	7063	12	INV 11679			
INV 11679 FREON			E 20-01-35-15		570.00	0.00
			Waste/Sant. / San/Recy Fac - Contracted S / Recycling			
INV 11679 COOP FEES			E 20-01-35-15		76.00	0.00
			Waste/Sant. / San/Recy Fac - Contracted S / Recycling			
Vendor Total-					646.00	
00054 PLUMMERS LIMERICK HARDWARE						
0783	7064	12	DECEMBER 2024			
INV 19262			E 15-01-10-01		43.56	0.00
			Public Safet / Fire Dept. - Supplies / SUPPLIES/MIS			
INV 19401 BRUSH TRK			E 62-01-05-01		138.65	0.00
			Fire Brush T / Fire Brush T - BUDGET / USE OF FB			
INV 19406 BRUSH TRK			E 62-01-05-01		59.54	0.00
			Fire Brush T / Fire Brush T - BUDGET / USE OF FB			
INV 19495			E 15-01-10-01		78.97	0.00
			Public Safet / Fire Dept. - Supplies / SUPPLIES/MIS			
inv 19512			E 15-01-10-01		33.32	0.00
			Public Safet / Fire Dept. - Supplies / SUPPLIES/MIS			
Vendor Total-					354.04	
00508 R. C. RICHARDSON, JR.						
0783	7065	12	SNOW REMOVAL			
SNOW REMOVAL			E 10-05-35-05		27,700.00	0.00
			Public Works / Bldg Contrac - Contracted S / Buildings Sn			
Vendor Total-					27,700.00	
00194 RSD GRAPHICS						
0783	7066	12	INV 103741 BRUSH 4 TRK			*** SEPARATE ***
INV 103741 BRUSH 4 TRK			E 62-01-05-01		1,075.00	0.00
			Fire Brush T / Fire Brush T - BUDGET / USE OF FB			
Invoice Total-					1,075.00	
0783	7067	12	inv 103745			

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Description			Account	Proj		
inv 103745			E 25-02-10-01		466.20	0.00
			Comm.Service / Recreation - Supplies / SUPPLIES/MIS			
			Invoice Total-		466.20	
			Vendor Total-		1,541.20	
01974 SHARON CHENOT						
0783	7068	12	REFUND SUBSCRIBER/CHIEF			
REFUND SUBSCRIBER/CHIEF			R 51-05-01		300.00	0.00
			Rescue C/P / Subscription - Subscription			
			Vendor Total-		300.00	
00138 SOUTHWORTH-MILTON, INC.						
0783	7069	12	SERV CSR0921552	PO 040285		
SERV CSR0921552			R 99-01-15		2,223.60	0.00
			Revenue / Revenues - CEO Fees			
			Vendor Total-		2,223.60	
01769 STONE HILL LANDSCAPING						
0783	7070	12	INV 2640 SIDEWALK			
INV 2640	SIDEWALK		E 10-10-35-04		4,000.00	0.00
			Public Works / Snow Removal - Contracted S / Wash/Interse			
			Vendor Total-		4,000.00	
01627 TREASURER STATE OF MAINE						
0783	7071	12	4TH QUARTER 2024			
4TH QUARTER 2024			G 1-305-08		71.60	0.00
			Gen Fund / Vital State			
			Vendor Total-		71.60	
01290 TREASURER, STATE OF MAINE						
0783	7072	12	DECEMBER 2025 WASTEWATER			
DECEMBER 2025 WASTEWATER			G 1-306-00		150.00	0.00
			Gen Fund / PLUMB FEES			
			Invoice Total-		150.00	
0783	7073	12	DEC 2024 NEW PERMITS			
DEC 2024 NEW PERMITS			G 1-306-00		1,007.50	0.00
			Gen Fund / PLUMB FEES			
			Invoice Total-		1,007.50	
			Vendor Total-		1,157.50	

*** SEPARATE ***

