

Warrant 2310

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00092 ADMIRAL FIRE & SAFETY, INC.						
0405	6351	06	INV 243850	INV 243850		
SUPPLIES/UNIFORM	E 15-01-10-50				68.00	0.00
	Public Safet / Fire Dept. - Supplies / Uniform					
			Vendor Total-		68.00	
01489 CARROLL MATERIALS, LLC						
0405	6352	06	INV 2731152 CRUSHED GR	INV 2731152		
INV 2731152 CRUSHED GR	E 10-01-10-25				63.88	0.00
	Public Works / Repair Highw - Supplies / Aggregate					
			Invoice Total-		63.88	
0405	6352	06	INV 2731234	INV 2731234		
INV 2731234 BANK RUN	E 10-01-10-25				38.59	0.00
	Public Works / Repair Highw - Supplies / Aggregate					
INV 2731234 CONCRETE SAN	E 10-01-10-25				495.50	0.00
	Public Works / Repair Highw - Supplies / Aggregate					
			Invoice Total-		534.09	
			Vendor Total-		597.97	
01638 CENGAGE LEARNING INC/GALE						
0405	6353	06	INV 84469011	INV 84469011		
INV 84469011	E 25-01-10-90				23.19	0.00
	Community Se / Library - Supplies / Books & Maga					
			Vendor Total-		23.19	
01777 CONCENTRA						
0405	6354	06	INV 1207924215	INV 1207924215		
INV 1207924215	E 15-01-30-28				210.00	0.00
	Public Safet / Fire Dept. - Professional / Concentra Wo					
			Vendor Total-		210.00	
01260 CONNECTIVITY POINT						
0405	6355	06	INV 113114	INV 113114		
INV 113114	E 40-01-05-01				1,345.25	0.00
	Capital Equi / Capital Equi - BUDGET / USE OF FB					
			Vendor Total-		1,345.25	
01144 CUNNINGHAM SECURITY SYSTEMS						
0405	6356	06	INV 153324	INV 153324		
INV 153324	E 30-01-15-91				720.00	0.00
	Bldsg/Plots / M/B - Repair/Maint / Building/Gro					
			Vendor Total-		720.00	
00187 GAIL LIBBY						
0405	6357	06	REI,MBURSE 6-17-24	REIMBURSE 6-17-		
REI,MBURSE 6-17-24	E 25-16-01-01				23.30	0.00
	Community Se / Franchise Fe - Personnel Sv / Pay					
			Vendor Total-		23.30	
01809 GREGORY MEHLHORN						
0405	6358	06	REIMBURSE 6-1-24	REIMBURSE 6-1-2		
REIMBURSE 6-1-24	E 25-02-28-02				150.00	0.00
	Community Se / Recreation - Programs / Instruction					
			Vendor Total-		150.00	
067 JOANNE ANDREWS						
0405	6359	06	REIMBURSE HOME DEPOT	REIMBURSE HOMED		
REIMBURSE HOME DEPOT	E 20-01-10-01				143.10	0.00
	Waste & Sani / S/R - Supplies / SUPPLIES/MIS					
			Vendor Total-		143.10	

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01852 KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND, INC						
0405	6360	06	INV 55L2487337	INV 55L2487337		
INV 55L2487337			E 02-01-10-01		87.81	0.00
			Administrati / Treasurer - Supplies / SUPPLIES/MIS			
					Invoice Total-	87.81
0405	6360	06	INV 55L2490611	INV 55L2490611		
INV 55L2490611			E 02-01-10-01		106.73	0.00
			Administrati / Treasurer - Supplies / SUPPLIES/MIS			
					Invoice Total-	106.73
					Vendor Total-	194.54
01906 LAKES REGION FIRE APPARATUR, INC.						
0405	6361	06	INV 34813	INV 34813		
INV 34813			E 15-01-15-34		542.98	0.00
			Public Safet / Fire Dept. - Repair/Maint / Vehicle			
					Vendor Total-	542.98
00082 MAINE MUNICIPAL ASSOCIATION						
0405	6362	06	INV 67365 W/C	INV 67365 W/C		
WORKERS COMPENSATION			E 02-12-02-06		5,379.90	0.00
			Administrati / WC/Unemploy - Employer Cos / Workmen's Co			
					Vendor Total-	5,379.90
01910 MAINE PERS						
0405	6363	06	MAY 2024	MAY 2024		
MAY 2024			E 02-14-02-07		1,099.59	0.00
			Administrati / Qualified Pl - Employer Cos / Maine PERS			
MAY 2024			G 1-330-13		759.84	0.00
			Gen Fund / MSRS W/H			
					Vendor Total-	1,859.43
01407 Mary Ann Baker						
0405	6364	06	REFUND EXCISE	REFUND EXCISE		
REFUND EXCISE			R 99-01-03		7.00	0.00
			Revenue / Revenues - RV EXCISE			
					Vendor Total-	7.00
01907 ODORITE COMPANY						
0405	6365	06	INV 205792	INV 205792		
INV 205792			E 15-01-10-09		69.54	0.00
			Public Safet / Fire Dept. - Supplies / Cleaning/Mai			
					Vendor Total-	69.54
01502 READYREFRESH						
0405	6366	06	INV 04E0449332535	INV 04E04493325		
WATER			E 15-01-10-01		29.68	0.00
			Public Safet / Fire Dept. - Supplies / SUPPLIES/MIS			
					Vendor Total-	29.68
00071 REGIONAL SCHOOL UNIT NO. 57						
0405	6367	06	JUNE 2024	JUNE 2024		
JUNE			E 33-01-95-02		331,988.57	0.00
			RSU 57 / RSU 57 - Fees & Taxes / MSAD 57			
					Vendor Total-	331,988.57
783 SCOTT PARADIS						
0405	6368	06	6-10--15-24	6-10--15-24		
LIGHT DUTY			E 10-01-30-72		280.61	0.00
			Public Works / Repair Highw - Professional / Light Duty			
EQUIPMENT			E 20-01-30-71		960.00	0.00

A / P Warrant

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Waste & Sani / S/R - Professional / Heavy Duty						
Vendor Total-					1,240.61	
00035 SECRETARY OF STATE						
0405	6369	06	06-07--14-2024	06-07--14-2024		
06-07--14-2024			G 1-305-00		8,013.14	0.00
			Gen Fund / BMV Reg Fee			
Vendor Total-					8,013.14	
01908 SPORTS FIELDS, INC.						
0405	6370	06	INV 59014	INV 59014		
INV 59014			E 25-02-15-91		875.00	0.00
			Community Se / Recreation - Repair/Maint / Building/Gro			
Vendor Total-					875.00	
00271 TOWN OF LIMINGTON DBA LIMINGTON						
0405	6371	06	INV 23-24-302:1	INV 23-24-302:1		
INV 23-24-302:1			E 51-01-40-01		250.00	0.00
			Rescue CP / Rescue - Rescue Billi / Rescue Billi			
Vendor Total-					250.00	
01909 WADWATER						
0405	6372	06	INV 15154	INV 15154		
INV 15154			E 30-11-15-91		303.00	0.00
			Bldsg/Plots / Moore Buildi - Repair/Maint / Building/Gro			
INV 15154			E 30-01-15-01		517.00	0.00
			Bldsg/Plots / M/B - Repair/Maint / Equipment			
Vendor Total-					820.00	
0080 WHITE SIGN						
0405	6373	06	INV IVC131986	INV IV131986		
STREET SIGNS			E 10-01-10-24		1,653.26	0.00
			Public Works / Repair Highw - Supplies / Street Signs			
Vendor Total-					1,653.26	
Prepaid Total-					0.00	
Current Total-					356,204.46	
EFT Total-					0.00	
Warrant Total-					356,204.46	

BOARD OF SELECTMEN
KATHERINE PROCTOR

GIL HARRIS

WADE E. ANDREWS

JOHN MEDICI

BRADY A. CONNORS







