

A / P Warrant

Warrant 501

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00092 ADMIRAL FIRE & SAFETY, INC.						
0051	5803	01	FIRE DEPARTMENT SUPPLIES	240438		
SUPPLIES/UNIFORM	E 15-01-10-50				170.90	0.00
	Public Safet / Fire Dept. - Supplies / Uniform					
			Vendor Total-		170.90	
00040 BOUND TREE MEDICAL, LLC						
0051	5804	01	MED. SUPPLIES	85199416		
MED SUPPLIES	E 15-01-10-55				60.81	0.00
	Public Safet / Fire Dept. - Supplies / Medical					
			Invoice Total-		60.81	
0051	5804	01	MED. SUPPLIES	85209577		
MED SUPPLIES	E 15-01-10-55				116.37	0.00
	Public Safet / Fire Dept. - Supplies / Medical					
			Invoice Total-		116.37	
0051	5804	01	MED. SUPPLIES	85209578		
MED SUPPLIES	E 15-01-10-55				243.67	0.00
	Public Safet / Fire Dept. - Supplies / Medical					
			Invoice Total-		243.67	
			Vendor Total-		420.85	
01077 CHUTE, CAROLYN						
0051	5805	01	WRITER'S WORKSHOP	972602-2/3		
WRITER'S WORKSHOP	E 82-01-28-01				25.00	0.00
	Book Sales / Book Sales - Programs / Educational					
			Vendor Total-		25.00	
00862 DUBE, MARTIAL						
0051	5806	01	EXCISE TAX REFUND	01/24/24		
EXCISE TAX REFUND	R 99-01-01				88.56	0.00
	Revenue / Revenues - Auto Excise					
EXCISE TAX REFUND	R 99-01-01				50.19	0.00
	Revenue / Revenues - Auto Excise					
			Vendor Total-		138.75	
00731 EASTERN SALT COMPANY INC.						
0051	5807	01	SALT	INV133181		
ROAD SALT 31.63@76.90	E 10-03-35-03				2,432.35	0.00
	Public Works / Snow Removal - Contracted S / Snow Re					
ROAD SALT 32.12@76.90	E 10-03-35-03				2,470.03	0.00
	Public Works / Snow Removal - Contracted S / Snow Re					
			Vendor Total-		4,902.38	
01681 HACKETT, STANLEY						
0051	5808	01	MILEAGE REIMBURSEMENT	JANUARY 2024-		
MILEAGE REIMBURS 471MILES	E 02-35-04-01				294.38	0.00
	Administrati / C.E.O - Travel Expen / Mileage/Tol					
			Vendor Total-		294.38	
00030 J.P. CARROLL FUEL OIL						
0051	5809	01	FUEL- GA00112	1055628		
#2 FUEL	E 02-15-80-01				524.85	0.00
	Administrati / G. A. - G.A. / Heat					
			Invoice Total-		524.85	
0051	5809	01	F/D REPLACED IGNITION	117940		
REPAIR REPLACED IGNITION	E 15-01-15-91				244.34	0.00
	Public Safet / Fire Dept. - Repair/Maint / Building/Gro					
			Invoice Total-		244.34	
			Vendor Total-		769.19	

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0 KENDALL, KEVIN M. M.D., FACEP						
1	5810	01	CONTRACTEED MEDICAL SERVI	1236		
CONTRACTED MEDICAL SERVIC	E 15-01-30-27		2,000.00	0.00		
			Public Safet / Fire Dept. - Professional / Medical			
			Vendor Total-	2,000.00		
1 LEXIPOL						
1	5811	01	LEARNING PLATFORM	INVPRA121739		
IRE/EMS LEARNING PLATFOR	E 15-01-03-05		2,307.20	0.00		
			Public Safet / Fire Dept. - Training / Fire/Rescue			
			Vendor Total-	2,307.20		
2 MAINE MEDICAL CENTER						
1	5812	01	PHARMACY	I116351		
PHARMACY	E 15-01-10-55		5.86	0.00		
			Public Safet / Fire Dept. - Supplies / Medical			
			Invoice Total-	5.86		
1	5812	01	PHARMACY	I116561		
PHARMACY	E 15-01-10-55		11.11	0.00		
			Public Safet / Fire Dept. - Supplies / Medical			
			Invoice Total-	11.11		
			Vendor Total-	16.97		
3 MAINE TOWN & CITY CLERKS ASSOCIATIO						
1	5813	01	DEPUTY T/C TITLE 30A	1000457059		
TCCA TITLE 30A TRAINING	E 02-07-03-01		60.00	0.00		
			Administrati / Deputy TCTC - Training / Seminars/Mat			
			Vendor Total-	60.00		
4 MELLEEN & SON DISPOSAL SERVICE						
1	5814	01	DOOR TO DOOR	JANUARY 2024		
DOOR TO DOOR	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		
5 PARADIS, SCOTT						
1	5815	01	ROAD REPAIR	1/21-1/27/24		
ONE TON DUMP TRUCK 10 HRS	E 10-01-30-71		255.10	0.00		
			Public Works / Repair Highw - Professional / Heavy Duty			
CHAIN SAW 3 HRS	E 10-01-30-72		75.00	0.00		
			Public Works / Repair Highw - Professional / Light Duty			
			Vendor Total-	330.10		
6 PARIS, CASSANDRA						
1	5816	01	T/H RENTAL DEPOSIT REFUND	01/28/24		
T/H RENTAL DEPOSIT REFUND	G 1-303-00		100.00	0.00		
			Gen Fund / TH RENTAL DE			
			Vendor Total-	100.00		
7 PARTNERS BANK						
1	5817	01	INTEREST PAYMENT-	7000066139-1/24		
INTERST PAYMENT	E 56-01-05-01		3,601.78	0.00		
			Hollandville / Hollandville - BUDGET / USE OF FB			
			Vendor Total-	3,601.78		
8 PLUMMERS LIMERICK HARDWARE						
1	5818	01	SUPPLIES-CLEANING	15095/2		
CLEANING&REPAIR SUPPLIES	E 30-01-15-91		17.58	0.00		
			Bldsg/Plots / M/B - Repair/Maint / Building/Gro			
			Vendor Total-	17.58		

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00013 REGISTRY OF DEEDS						
0051	5819	01	DISCHARGE	115-21 FLANAGAN		
LIENS/DISCHARGES	E 02-20-30-25				19.00	0.00
			Administrati / Administrati - Professional / Reg of Deeds			
			Invoice Total-		19.00	
0051	5819	01	DISCHARGE	119-21 FLANAGAN		
LIENS/DISCHARGES	E 02-20-30-25				19.00	0.00
			Administrati / Administrati - Professional / Reg of Deeds			
			Invoice Total-		19.00	
0051	5819	01	DISCHARGE	3564-21 HILL		
LIENS/DISCHARGES	E 02-20-30-25				19.00	0.00
			Administrati / Administrati - Professional / Reg of Deeds			
			Invoice Total-		19.00	
0051	5819	01	DISCHARGE	1859-21 PODLASK		
LIENS/DISCHARGES	E 02-20-30-25				19.00	0.00
			Administrati / Administrati - Professional / Reg of Deeds			
			Invoice Total-		19.00	
0051	5819	01	DISCHARGE	246-21 PHILPOT		
LIENS/DISCHARGES	E 02-20-30-25				19.00	0.00
			Administrati / Administrati - Professional / Reg of Deeds			
			Invoice Total-		19.00	
0051	5819	01	DISCHARGE	115-22 FLANAGAN		
LIENS/DISCHARGES	E 02-20-30-25				19.00	0.00
			Administrati / Administrati - Professional / Reg of Deeds			
			Invoice Total-		19.00	
0051	5819	01	DISCHARGE	119-22 FLANAGAN		
LIENS/DISCHARGES	E 02-20-30-25				19.00	0.00
			Administrati / Administrati - Professional / Reg of Deeds			
			Invoice Total-		19.00	
0051	5819	01	DISCHARGE	3564-22 HILL		
LIENS/DISCHARGES	E 02-20-30-25				19.00	0.00
			Administrati / Administrati - Professional / Reg of Deeds			
			Invoice Total-		19.00	
			Vendor Total-		152.00	
00700 RHR SMITH & COMPANY						
0051	5820	01	AUDIT 2023	2024-0524		
AUDIT 2023	E 02-05-30-04				2,500.00	0.00
			Administrati / Legal/Profes - Professional / Auditor			
			Vendor Total-		2,500.00	
00035 SECRETARY OF STATE						
0051	5821	01	MVD REGISTRATIONS	01/26/2024		
MVD REGISTRATIONS	G 1-305-00				4,825.45	0.00
			Gen Fund / BMV Reg Fee			
			Vendor Total-		4,825.45	
01861 TATOSKY, LACEY						
0051	5822	01	T/H RENTAL DEPOSIT REFUND	01/21/24		
T/H RENTAL DEPOSIT REFUND	G 1-303-00				100.00	0.00
			Gen Fund / TH RENTAL DE			
			Vendor Total-		100.00	
00080 WHITE SIGN						
0051	5823	01	STREET SIGNS	IVC130145		
STREET SIGNS	E 10-01-10-24				135.58	0.00
			Public Works / Repair Highw - Supplies / Street Signs			

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Description	Account		Proj	Amount	
			Vendor Total-	135.58	
			Prepaid Total-	0.00	
			Current Total-	42,868.11	
			EFT Total-	0.00	
			Warrant Total-	42,868.11	

BOARD OF SELECTMEN
KATHERINE PROCTOR Kate Proctor

GIL HARRIS Gil Harris

WADE E. ANDREWS W. Andrews

JOHN MEDICI John Medici

BRADY A. CONNORS Brady A. Connors