

A / P Warrant

04/16/2024

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Warrant 1601

Check	Month	Invoice	Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>25 BAKER &amp; TAYLOR BOOKS-510486</b>						
0199	6065	04	BOOKS	5018832418		
BOOKS			E 25-01-10-90		93.08	0.00
			Community Se / Library - Supplies / Books & Maga			
			<b>Vendor Total-</b>		<b>93.08</b>	
<b>01489 CARROLL MATERIALS, LLC</b>						
0199	6066	04	AGGREGATE	2729399		
3/4" CRUSHED STONE			E 10-01-10-25		101.27	0.00
			Public Works / Repair Highw - Supplies / Aggregate			
			<b>Vendor Total-</b>		<b>101.27</b>	
<b>00992 CENTRAL FURNITURE</b>						
0199	6067	04	FURNITURE	219485		
BENCH&TABLE F/D			E 15-01-11-36		766.00	0.00
			Public Safet / Fire Dept. - Equipment / Protective C			
			<b>Vendor Total-</b>		<b>766.00</b>	
<b>00085 CENTRAL MAINE POWER CO.</b>						
0199	6069	04	LIGHTS	720001939741		
FIRE DEPARTMENT			E 15-01-20-01		45.87	0.00
			Public Safet / Fire Dept. - Utilities / Electric			
			<b>Invoice Total-</b>		<b>45.87</b>	
0199	6069	04	LIGHTS	711002015458		
TRAFFIC E-RANGE RD			E 15-20-20-01		37.84	0.00
			Public Safet / Street/Traff - Utilities / Electric			
			<b>Invoice Total-</b>		<b>37.84</b>	
0199	6069	04	LIGHTS	72100192062		
TRANSFER STATION			E 20-01-20-01		243.54	0.00
			Waste & Sani / S/R - Utilities / Electric			
			<b>Invoice Total-</b>		<b>243.54</b>	
0199	6069	04	LIGHTS	704002063453		
TRAFFIC WATERBORO RD			E 15-20-20-01		40.28	0.00
			Public Safet / Street/Traff - Utilities / Electric			
			<b>Invoice Total-</b>		<b>40.28</b>	
0199	6069	04	LIGHTS	702002087050		
SALT SHED			E 10-03-35-03		42.03	0.00
			Public Works / Snow Removal - Contracted S / Snow Re			
			<b>Invoice Total-</b>		<b>42.03</b>	
0199	6069	04	LIGHTS	725001761148		
GRANGE HALL			E 30-10-20-01		49.70	0.00
			Bldsg/Plots / Grange Hall - Utilities / Electric			
			<b>Invoice Total-</b>		<b>49.70</b>	
0199	6069	04	LIGHTS	725001761147		
TOWN HALL			E 30-02-20-01		317.17	0.00
			Bldsg/Plots / Town Hall - Utilities / Electric			
			<b>Invoice Total-</b>		<b>317.17</b>	
0199	6069	04	LIGHTS	704002062280		
RECREATION			E 25-02-20-01		59.48	0.00
			Community Se / Recreation - Utilities / Electric			
			<b>Invoice Total-</b>		<b>59.48</b>	
0199	6069	04	LIGHTS	718001958112		
TRAFFIC MAIN STREET			E 15-20-20-01		40.46	0.00
			Public Safet / Street/Traff - Utilities / Electric			
			<b>Invoice Total-</b>		<b>40.46</b>	
0199	6069	04	LIGHTS	720001939997		

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Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj			
MOORE BUILDING		E 30-11-20-01		34.95	0.00
		Bldsg/Plots / Moore Buildi - Utilities / Electric			
		<b>Invoice Total-</b>		<b>34.95</b>	
0199	6069	04 LIGHTS	725001761149		
FIRE DEPARTMENT		E 15-01-20-01		255.23	0.00
		Public Safet / Fire Dept. - Utilities / Electric			
		<b>Invoice Total-</b>		<b>255.23</b>	
0199	6069	04 LIGHTS	7090002025404		
OVERLOOK		E 30-04-20-01		33.13	0.00
		Bldsg/Plots / Public Place - Utilities / Electric			
		<b>Invoice Total-</b>		<b>33.13</b>	
0199	6069	04 LIGHTS	701002236459		
MUNCIPAL BUILDING		E 30-01-20-01		592.68	0.00
		Bldsg/Plots / M/B - Utilities / Electric			
		<b>Invoice Total-</b>		<b>592.68</b>	
		<b>Vendor Total-</b>		<b>1,792.36</b>	
<b>00693 CESSARIO CONTRACTING LLC</b>					
0199	6070	04 PLOWING DOG RD & BUSINESS	1		
DOG RD & BUSINESS PARK PL		E 10-03-35-03		6,322.00	0.00
		Public Works / Snow Removal - Contracted S / Snow Re			
		<b>Vendor Total-</b>		<b>6,322.00</b>	
<b>01881 CODY WELLS</b>					
0199	6071	04 LEGO EVENT	972608		
LEGO EVENT		R 82-01-01		350.00	0.00
		Book Sales / Book Sales - BOOK SALES			
		<b>Vendor Total-</b>		<b>350.00</b>	
<b>01260 CONNECTIVITY POINT</b>					
0199	6072	04 EQUIPMENT REPLACEMENT	852675		
EQUIPMENT REPLACEMENT BTH		E 40-01-05-01		11,867.66	0.00
		Capital Equi / Capital Equi - BUDGET / USE OF FB			
		<b>Vendor Total-</b>		<b>11,867.66</b>	
<b>00066 CONSOLIDATED COMMUNICATIONS</b>					
0199	6073	04 MONTHLY SERVICE	03302024		
MUNCIPAL BUILDING		E 30-01-20-15		707.00	0.00
		Bldsg/Plots / M/B - Utilities / Telephone			
FIRE DEPARTMENT		E 15-01-20-15		299.16	0.00
		Public Safet / Fire Dept. - Utilities / Telephone			
TOWN HALL		E 30-02-20-15		156.13	0.00
		Bldsg/Plots / Town Hall - Utilities / Telephone			
		<b>Vendor Total-</b>		<b>1,162.29</b>	
<b>00323 CONSUMER REPORTS</b>					
0199	6074	04 MAGAZINE	ACCT#0005132642		
MAGAZINE		E 25-01-10-90		36.93	0.00
		Community Se / Library - Supplies / Books & Maga			
		<b>Vendor Total-</b>		<b>36.93</b>	
<b>01880 DENNIS COX</b>					
0199	6075	04 EXCISE TAX REFUND	04082024		
EXCISE TAX REFUND		R 99-01-01		47.70	0.00
		Revenue / Revenues - Auto Excise			
		<b>Vendor Total-</b>		<b>47.70</b>	
<b>00990 DEPT OF ENVIRONMENTAL PROTECTION</b>					
0199	6076	04 COMPOST LICENSE	DEP0402241SWF60		
FACILITY LEAF&YARD LICENS		E 20-01-17-01		203.00	0.00

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Description	Check	Month	Invoice Description	Reference	Amount	Encumbrance
			Account	Proj		
			Waste & Sani / S/R - Member/Dues / Member/Lice			
				<b>Vendor Total-</b>	<b>203.00</b>	
<b>01712 GREAT FALLS CONSTRUCTION</b>						
0199	6077	04	FIRE BUILDING	LOAN BALANCE		
			FIRE BUILDING LOAN-	G 1-335-02	712.50	0.00
			Gen Fund / Loan Fire Bu			
				<b>Vendor Total-</b>	<b>712.50</b>	
<b>00030 J.P. CARROLL FUEL OIL</b>						
0199	6079	04	FUEL	2262938		
			G/A 100.0 GALLONS	E 02-15-80-01	229.90	0.00
			Administrati / G. A. - G.A. / Heat			
				<b>Invoice Total-</b>	<b>229.90</b>	
0199	6079	04	FUEL	32024-3/1		
			UNLEADED 11.3 gallons	E 15-01-10-42	35.00	0.00
			Public Safet / Fire Dept. - Supplies / Diesel			
				<b>Invoice Total-</b>	<b>35.00</b>	
0199	6079	04	FUEL	2248098		
			DIESEL 16.7 gallons	E 15-01-10-42	70.00	0.00
			Public Safet / Fire Dept. - Supplies / Diesel			
				<b>Invoice Total-</b>	<b>70.00</b>	
0199	6079	04	FUEL	32024-3/5/24		
			DIESEL 6.9 gallons	E 15-01-10-42	29.00	0.00
			Public Safet / Fire Dept. - Supplies / Diesel			
				<b>Invoice Total-</b>	<b>29.00</b>	
0199	6079	04	FUEL	32024-3/5		
			DIESEL 13.4 gallons	E 15-01-10-42	56.00	0.00
			Public Safet / Fire Dept. - Supplies / Diesel			
				<b>Invoice Total-</b>	<b>56.00</b>	
0199	6079	04	FUEL	32024-3/5		
			UNLEADED 16.5 gallons	E 15-01-10-42	51.00	0.00
			Public Safet / Fire Dept. - Supplies / Diesel			
				<b>Invoice Total-</b>	<b>51.00</b>	
0199	6079	04	FUEL	2252166		
			DIESEL	E 15-01-10-42	37.00	0.00
			Public Safet / Fire Dept. - Supplies / Diesel			
				<b>Invoice Total-</b>	<b>37.00</b>	
0199	6079	04	FUEL	32024-3/14		
			DIESEL 9.1 GALLONS	E 15-01-10-42	38.00	0.00
			Public Safet / Fire Dept. - Supplies / Diesel			
				<b>Invoice Total-</b>	<b>38.00</b>	
0199	6079	04	FUEL	32024-3/18		
			DIESEL 18.3 GALLONS	E 15-01-10-42	76.50	0.00
			Public Safet / Fire Dept. - Supplies / Diesel			
				<b>Invoice Total-</b>	<b>76.50</b>	
0199	6079	04	FUEL	32024-3/19		
			DIESEL 9.7 GALLONS	E 15-01-10-42	40.90	0.00
			Public Safet / Fire Dept. - Supplies / Diesel			
				<b>Invoice Total-</b>	<b>40.90</b>	
0199	6079	04	FUEL	2254888		
			DIESEL 8.3 GALLONS	E 15-01-10-42	35.00	0.00
			Public Safet / Fire Dept. - Supplies / Diesel			
				<b>Invoice Total-</b>	<b>35.00</b>	
0199	6079	04	FUEL	2256848		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
DIESEL 8.4 GALLONS			E 15-01-10-42		35.00	0.00
			Public Safet / Fire Dept. - Supplies / Diesel			
			<b>Invoice Total-</b>		<b>35.00</b>	
0199	6079	04	FUEL	2257494		
DIESEL 16.7 GALLONS			E 15-01-10-42		70.00	0.00
			Public Safet / Fire Dept. - Supplies / Diesel			
			<b>Invoice Total-</b>		<b>70.00</b>	
0199	6079	04	FUEL	2257999		
UNLEADED 11.3 GALLONS			E 15-01-10-42		37.00	0.00
			Public Safet / Fire Dept. - Supplies / Diesel			
			<b>Invoice Total-</b>		<b>37.00</b>	
0199	6079	04	FUEL	2260117		
UNLEADED 18.7 GALLONS			E 15-01-10-42		59.50	0.00
			Public Safet / Fire Dept. - Supplies / Diesel			
			<b>Invoice Total-</b>		<b>59.50</b>	
0199	6079	04	FUEL	2260118		
DIESEL 11.3 GALLONS			E 15-01-10-42		28.96	0.00
			Public Safet / Fire Dept. - Supplies / Diesel			
			<b>Invoice Total-</b>		<b>28.96</b>	
			<b>Vendor Total-</b>		<b>928.76</b>	
<b>01651 KRISTIN RUSSELL-PERKINS</b>						
0199	6080	04	MILEAGE REIMBURSEMENT	MARCH MILEAGE		
MILEAGE REIMBURSEMENT 409			E 15-35-04-01		274.50	0.00
			Public Safet / Animal Contr - Travel Expen / Mileage/Tol			
			<b>Vendor Total-</b>		<b>274.50</b>	
<b>01081 LEAF COMMERCIAL CAPITAL INC.</b>						
0199	6081	04	COPIER CONTRACT	16301810		
100-2562848-002 CONTRACT			E 02-20-11-05		295.40	0.00
			Administrati / Administrati - Equipment / Equipment Le			
			<b>Vendor Total-</b>		<b>295.40</b>	
<b>01503 MAINE FIRE CHIEF'S ASSOCIATION</b>						
0199	6082	04	PROFESSIONAL DEVELOPMENT	1000457194		
TRAINING			E 15-01-03-01		225.00	0.00
			Public Safet / Fire Dept. - Training / Seminars/Mat			
			<b>Vendor Total-</b>		<b>225.00</b>	
<b>01501 MAINE MEDICAL CENTER</b>						
0199	6083	04	MEDS	I116811		
PHARMACY			E 15-01-10-55		6.43	0.00
			Public Safet / Fire Dept. - Supplies / Medical			
			<b>Vendor Total-</b>		<b>6.43</b>	
<b>00082 MAINE MUNICIPAL ASSOCIATION</b>						
0199	6084	04	MANUAL GUIDES	1000470037		
LEINS & ROADS GUIDES			E 02-35-10-01		75.00	0.00
			Administrati / C.E.O - Supplies / SUPPLIES/MIS			
			<b>Invoice Total-</b>		<b>75.00</b>	
0199	6085	04	MMA MEMBERSHIP	1000457368		
MEMBERSHIP DUES			E 02-05-17-01		4,699.00	0.00
			Administrati / Legal/Profes - Member/Dues / Member/Lice			
			<b>Invoice Total-</b>		<b>4,699.00</b>	
			<b>Vendor Total-</b>		<b>4,774.00</b>	
<b>00426 MAINE MUNICIPAL EMPLOYEES</b>						
0199	6086	04	LIFE/INCOME PROTECTION	MAY 2024		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
INCOME PROTECTION			G 1-330-18		86.92	0.00
		Gen Fund	/ Income Prote			
LIFE			G 1-330-19		17.85	0.00
		Gen Fund	/ Life Insuran			
DENTAL			G 1-330-20		175.16	0.00
		Gen Fund	/ Dental Insur			
VISION			G 1-330-21		27.89	0.00
		Gen Fund	/ Vision			
HEALTH EMPLOYER PAID			E 02-14-02-05		2,030.98	0.00
		Administrati	/ Qualified Pl - Employer Cos / Health Insur			
<b>Vendor Total-</b>					<b>2,338.80</b>	
<b>01757 MAINE TURNPIKE AUTHORITY</b>						
0199	6087	04	EZ PASS	240400424705		
EZ PASS			E 15-01-04-01		2.90	0.00
		Public Safet	/ Fire Dept. - Travel Expen / Mileage/Tol			
<b>Vendor Total-</b>					<b>2.90</b>	
<b>00165 MODEM WAVS, INC.</b>						
0199	6088	04	SERVICE CONTRACT OVERAGE	20251		
CONTRACT OVERAGE			E 02-20-35-36		787.50	0.00
		Administrati	/ Administrati - Contracted S / Contract Ser			
<b>Vendor Total-</b>					<b>787.50</b>	
<b>01841 NHDOT E-Z PASS</b>						
0199	6089	04	EZ PASS VIOLATIONS	V002089527807		
EZ PASS VIOLATIONS			E 15-01-04-01		6.00	0.00
		Public Safet	/ Fire Dept. - Travel Expen / Mileage/Tol			
<b>Vendor Total-</b>					<b>6.00</b>	
<b>00350 PARADIS, RICHARD</b>						
0199	6090	04	EQUIPMENT	4/9-4/11/24		
8 YRD DUMP TRUCK 12 HRS			E 10-01-30-71		1,022.16	0.00
		Public Works	/ Repair Highw - Professional / Heavy Duty			
<b>Vendor Total-</b>					<b>1,022.16</b>	
<b>01632 PARTNERS BANK</b>						
0199	6091	04	INTEREST PAYMENT	03/22/2024		
INTEREST PAYMENT			E 56-01-05-01		3,601.78	0.00
		Hollandville	/ Hollandville - BUDGET / USE OF FB			
<b>Vendor Total-</b>					<b>3,601.78</b>	
<b>00054 PLUMMERS LIMERICK HARDWARE</b>						
0199	6092	04	SUPPLIES	16005/2		
PADLOCK BTH			E 30-02-10-01		18.99	0.00
		Bldsg/Plots	/ Town Hall - Supplies / SUPPLIES/MIS			
<b>Invoice Total-</b>					<b>18.99</b>	
0199	6092	04	SUPPLIES	15974/2		
LED BULBS FOR M/B			E 30-01-15-91		112.98	0.00
		Bldsg/Plots	/ M/B - Repair/Maint / Building/Gro			
<b>Invoice Total-</b>					<b>112.98</b>	
<b>Vendor Total-</b>					<b>131.97</b>	
<b>00056 R.W. HERRICK INC.</b>						
0199	6093	04	HAULING	34043		
DUMP HAULING			E 20-01-35-12		2,480.93	0.00
		Waste & Sani	/ S/R - Contracted S / Hauling			
<b>Vendor Total-</b>					<b>2,480.93</b>	
<b>00071 REGIONAL SCHOOL UNIT NO. 57</b>						
0199	6094	04	MONTHLY SCHOOL PAYMENT	APRIL 2024		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
APRIL 2024			E 33-01-95-02		331,988.57	0.00
			RSU 57 / RSU 57 - Fees & Taxes / MSAD 57			
			<b>Vendor Total-</b>		<b>331,988.57</b>	
<b>00057 RICHARDSON, STEVEN</b>						
0199	6095	04	EQUIPMENT	04/06/2024		
UNLOADING BINS W/EXCAVATO			E 20-01-30-34		400.00	0.00
			Waste & Sani / S/R - Professional / Special Svcs			
MOVE AC/FRIDGES TO STEEL			E 20-01-30-34		350.00	0.00
			Waste & Sani / S/R - Professional / Special Svcs			
			<b>Invoice Total-</b>		<b>750.00</b>	
0199	6095	04	EQUIPMENT- 4/11/24	UNLOAD COMPACTO		
UNLOAD COMPACTOR BIN			E 20-01-30-34		350.00	0.00
			Waste & Sani / S/R - Professional / Special Svcs			
			<b>Invoice Total-</b>		<b>350.00</b>	
			<b>Vendor Total-</b>		<b>1,100.00</b>	
<b>01783 SCOTT PARADIS</b>						
0199	6096	04	ROAD REPAIR	4/7-4/13/24		
ONE TON DUMP TRUCK 22 HRS			E 10-01-30-71		561.22	0.00
			Public Works / Repair Highw - Professional / Heavy Duty			
EXCAVATOR 18 HRS			E 10-01-30-71		1,350.00	0.00
			Public Works / Repair Highw - Professional / Heavy Duty			
CHAINSAW 10 HRS			E 10-01-30-72		250.00	0.00
			Public Works / Repair Highw - Professional / Light Duty			
			<b>Vendor Total-</b>		<b>2,161.22</b>	
<b>35 SECRETARY OF STATE</b>						
0199	6097	04	MVD REGISTRATIONS	04/12/2024		
MVD REGISTRATIONS			G 1-305-00		4,681.54	0.00
			Gen Fund / BMV Reg Fee			
			<b>Vendor Total-</b>		<b>4,681.54</b>	
<b>00015 SHOPPING GUIDE, INC.</b>						
0199	6098	04	ADVERTISING	03/31/24		
PLANNING BOARD X4			E 02-06-30-06		40.00	0.00
			Administrati / Plan Board - Professional / Advertising			
			<b>Invoice Total-</b>		<b>40.00</b>	
0199	6098	04	ADVERTISING	CEMETERY MOWING		
CEMETERY MOWING ADS			E 02-20-30-06		64.00	0.00
			Administrati / Administrati - Professional / Advertising			
			<b>Invoice Total-</b>		<b>64.00</b>	
0199	6098	04	ADVERTISING	CONTAINER ADS		
CONTAINER BIDS AD			E 20-01-30-06		148.00	0.00
			Waste & Sani / S/R - Professional / Advertising			
			<b>Invoice Total-</b>		<b>148.00</b>	
0199	6098	04	ADVERTISING	DEERFIELD HEIGH		
AD DEERFIELD HEIGHT			E 02-06-30-06		105.00	0.00
			Administrati / Plan Board - Professional / Advertising			
			<b>Invoice Total-</b>		<b>105.00</b>	
			<b>Vendor Total-</b>		<b>357.00</b>	
<b>01450 STAPLES ADVANTAGE</b>						
0199	6099	04	COPY PAPER	3562929004		
SUPPLIES			E 25-01-30-05		80.90	0.00
			Community Se / Library - Professional / Computer			
			<b>Vendor Total-</b>		<b>80.90</b>	
<b>01769 STONE HILL LANDSCAPING</b>						

Warrant 1601

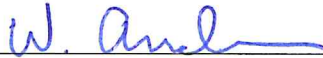
Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
0199	6100	04	SIDEWALK SNOW REMOVAL	2600		
SIDEWALK SNOW REMOVAL 4/4			E 10-10-35-04		4,000.00	0.00
Public Works / Snow Removal - Contracted S / Wash/Interse						
Invoice Total-					4,000.00	
0199	6100	04	SIDEWALK SNOW REMOVAL	2601		
SIDEWALK SNOW REMOVAL 4/5			E 10-10-35-04		4,000.00	0.00
Public Works / Snow Removal - Contracted S / Wash/Interse						
Invoice Total-					4,000.00	
Vendor Total-					8,000.00	
<b>01879 U.S. BANK EQUIPMENT FINANCE</b>						
0199	6101	04	COPIER LEASE	526245246		
COPIER LEASE			E 02-35-30-05		346.13	0.00
Administrati / C.E.O - Professional / Computer						
Vendor Total-					346.13	
Prepaid Total-					0.00	
Current Total-					389,046.28	
EFT Total-					0.00	
Warrant Total-					389,046.28	

BOARD OF SELECTMEN  
KATHERINE PROCTOR

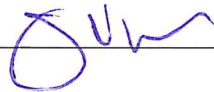


GIL HARRIS

WADE E. ANDREWS



JOHN MEDICI



BRADY A. CONNORS