

Warrant 4001

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00025 BAKER & TAYLOR BOOKS-510486						
0624	5372	10	BOOKS		5018532887	
BOOKS			E 25-01-10-90		100.76	0.00
			Community Se / Library - Supplies / Books & Maga			
			Invoice Total-		100.76	
0624	5372	10	BOOKS		5018530980	
BOOKS			E 25-01-10-90		105.02	0.00
			Community Se / Library - Supplies / Books & Maga			
			Invoice Total-		105.02	
			Vendor Total-		205.78	
01489 CARROLL MATERIALS, LLC						
0624	5373	10	AGGREGATE		2726838	
3/4" CRUSHED GRAVEL			E 10-01-10-25		136.25	0.00
			Public Works / Repair Highw - Supplies / Aggregate			
3/4" LEDGE PACK			E 10-01-10-25		146.51	0.00
			Public Works / Repair Highw - Supplies / Aggregate			
			Invoice Total-		282.76	
0624	5373	10	AGGREGATE		2726885	
3/4" CRUSHED GRAVEL			E 10-01-10-25		121.75	0.00
			Public Works / Repair Highw - Supplies / Aggregate			
			Invoice Total-		121.75	
			Vendor Total-		404.51	
00085 CENTRAL MAINE POWER CO.						
0624	5374	10	LIGHTS		710001854231	
STREET LIGHTS			E 15-20-20-01		1,610.83	0.00
			Public Safet / Street/Traff - Utilities / Electric			
			Vendor Total-		1,610.83	
01829 ECONO SIGNS, LLC						
0624	5375	10	SIGNS		10-984360	
REFLECTIVE SIGNS			E 10-01-10-20		347.92	0.00
			Public Works / Repair Highw - Supplies / Accessories			
			Vendor Total-		347.92	
00989 FERGUSON, ANASTASIA E.						
0624	5376	10	TRAINING HOTEL REIMBURSE		TRAINING-HOTEL	
HOTEL-TRAINING REIMBURSE			E 02-07-03-01		143.04	0.00
			Administrati / Deputy TCTC - Training / Seminars/Mat			
			Invoice Total-		143.04	
0624	5376	10	mileage- reimbursement		MILEAGE-	
REIMBURSE 322 MILES			E 02-07-04-01		201.25	0.00
			Administrati / Deputy TCTC - Travel Expen / Mileage/Tol			
			Invoice Total-		201.25	
			Vendor Total-		344.29	
01831 FOSSETT, ROBERT						
0624	5377	10	REIMBURSEMENT		13555	
REIMBURSEMENT			E 15-01-03-02		21.00	0.00
			Public Safet / Fire Dept. - Training / Certificatio			
			Vendor Total-		21.00	
01681 HACKETT, STANLEY						
0624	5378	10	MILEAGE REIMBURSEMENT		SEPT MILEAGE	
MILEAGE REIMBURSEMENT			E 02-35-04-01		363.13	0.00
			Administrati / C.E.O - Travel Expen / Mileage/Tol			
			Vendor Total-		363.13	

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00526 INLAND FISHERIES & WILDLIFE						
0624	5379	10	LICENSE/REGISTRATION	09302023		
LICENSE/REGISTRATION			G 1-305-05		1,343.06	0.00
			Gen Fund / IF & W			
			Vendor Total-		1,343.06	
00030 J.P. CARROLL FUEL OIL						
0624	5380	10	FUEL	2168888		
PROPANE 26.6 GALLONS			E 15-01-10-40		53.17	0.00
			Public Safet / Fire Dept. - Supplies / Heating Oil			
			Invoice Total-		53.17	
0624	5380	10	FUEL	1048734		
PROPANE 398.6 GALLONS			E 15-01-10-40		796.80	0.00
			Public Safet / Fire Dept. - Supplies / Heating Oil			
			Invoice Total-		796.80	
0624	5380	10	FUEL	1048739		
PROPANE 375.3 GALLONS			E 15-01-10-40		750.22	0.00
			Public Safet / Fire Dept. - Supplies / Heating Oil			
			Invoice Total-		750.22	
0624	5380	10	FUEL	PROPANE		
PROPANE 12.1 GALLONS			E 15-01-10-40		53.66	0.00
			Public Safet / Fire Dept. - Supplies / Heating Oil			
			Invoice Total-		53.66	
			Vendor Total-		1,653.85	
01414 MAINE MUNICIPAL ASSOCIATION						
0624	5381	10	PROPERTY&CASUALTY	59916		
PROPERTY & CASUALTY POOL			E 02-05-25-02		27,700.00	0.00
			Administrati / Legal/Profes - Insurances / General Liab			
			Vendor Total-		27,700.00	
00129 MAINE TOWN & CITY CLERKS ASSOCIATIO						
0624	5382	10	WORKSHOP	1000446104		
WORKSHOP TOWN CLERK			E 02-08-10-01		80.00	0.00
			Administrati / Town Clerk - Supplies / SUPPLIES/MIS			
WORKSHOP DEPUTY CLERK			E 02-07-03-01		80.00	0.00
			Administrati / Deputy TCTC - Training / Seminars/Mat			
			Vendor Total-		160.00	
01247 MEDICAL REIMBURSEMENT						
0624	5383	10	MEDICAL BILLING SERVICES	8566		
BILLING			E 51-01-40-01		1,479.03	0.00
			Rescue CP / Rescue - Rescue Billi / Rescue Billi			
			Vendor Total-		1,479.03	
01249 MELLEN & SON DISPOSAL SERVICE						
0624	5384	10	DOOR TO DOOR	SEPTEMBER 2023		
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	
00289 MMTCTA						
0624	5385	10	TAX LIEN WORKSHOP	1000446033		
TAX LIEN WORKSHOP			E 02-07-03-01		85.00	0.00
			Administrati / Deputy TCTC - Training / Seminars/Mat			
			Vendor Total-		85.00	
00350 PARADIS, RICHARD						
0624	5386	10	EQUIPMENT	9/25/2023		

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8 YD 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						
0624	5387	10	ROAD REPAIR	9/25-9/30		
BUSH HOG 6 HRS			E 10-01-30-71		210.00	0.00
			Public Works / Repair Highw - Professional / Heavy Duty			
ONE TON DUMP TRUCK 8 HRS			E 10-01-30-71		204.08	0.00
			Public Works / Repair Highw - Professional / Heavy Duty			
HITACHI EXCAVATOR 12 HRS			E 10-01-30-71		900.00	0.00
			Public Works / Repair Highw - Professional / Heavy Duty			
TRACTOR W/BLADE 7 HRS			E 10-01-30-71		420.00	0.00
			Public Works / Repair Highw - Professional / Heavy Duty			
			Vendor Total-		1,734.08	
01632 PARTNERS BANK						
0624	5388	10	LOAN INTEREST	9/21/23		
LOAN 7000066139 INTEREST			E 56-01-05-01		2,064.46	0.00
			Hollandville / Hollandville - BUDGET / USE OF FB			
			Vendor Total-		2,064.46	
00958 PITNEY BOWES INC.						
0624	5389	10	METER REFILL	49478886		
MAILSTATION METER LEASE			E 02-20-10-02		1,008.50	0.00
			Administrati / Administrati - Supplies / Postage			
			Vendor Total-		1,008.50	
551 RUSSELL-PERKINS, KRISTIN						
0624	5390	10	MILEAGE REIMBURSEMENT	SEPTEMBER		
366.30 MILES @ .625			E 15-35-04-01		228.94	0.00
			Public Safet / Animal Contr - Travel Expen / Mileage/Tol			
			Vendor Total-		228.94	
00035 SECRETARY OF STATE						
0624	5391	10	MVD REGISTRATIONS	09292023		
MVD REGISTRATIONS			G 1-305-00		7,563.04	0.00
			Gen Fund / BMV Reg Fee			
			Vendor Total-		7,563.04	
00279 SPECIALTY VEHICLES, INC.						
0624	5392	10	REPAIR MAINTENANCE	10614		
REPAIR MAINTENANCE			E 15-01-15-34		1,324.24	0.00
			Public Safet / Fire Dept. - Repair/Maint / Vehicle			
			Vendor Total-		1,324.24	
01450 STAPLES ADVANTAGE						
0624	5393	10	SUPPLIES	3547291849		
SUPPLIES			E 25-01-10-89		61.59	0.00
			Community Se / Library - Supplies / Program Supp			
			Vendor Total-		61.59	
00024 TREASURER, STATE OF MAINE						
0624	5394	10	VITALS	09302023		
VITAL STATISIC FEES			G 1-305-08		121.20	0.00
			Gen Fund / Vital State			
			Invoice Total-		121.20	
0624	5395	10	DOG LICENSING	09302023		
DOG LICENSING			G 1-305-04		6.00	0.00
			Gen Fund / Animal Welf			
			Invoice Total-		6.00	

*** SEPARATE ***

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Vendor Total-					127.20	
00459 TREASURER, STATE OF MAINE						
0624	5396	10	UNEMPLOYMENT	3RD QUARTER		
QUARTERLY INCOME TAX			E 02-12-02-02		799.67	0.00
Administrati / WC/Unemploy - Employer Cos / Unemployment						
Vendor Total-					799.67	
01054 ULINE						
0624	5397	10	SAFETY SUPPLIES-TRANSFER	168589332		
SAFETT SUPPLIES-TRANSFER			E 20-01-10-01		150.17	0.00
Waste & Sani / S/R - Supplies / SUPPLIES/MIS						
Vendor Total-					150.17	
00636 VERIZON NEW ENGLAND, INC.						
0624	5398	10	WIRELESS SERVICE	9944944747		
WIRELESS SERVICE			E 20-01-20-16		28.50	0.00
Waste & Sani / S/R - Utilities / Cellphone						
WIRELESS SERVICE			E 15-01-20-16		131.84	0.00
Public Safet / Fire Dept. - Utilities / Cellphone						
WIRELESS SERVICE			E 02-35-20-16		58.68	0.00
Administrati / C.E.O - Utilities / Cellphone						
WIRELESS SERVICE			E 02-20-11-02		243.43	0.00
Administrati / Administrati - Equipment / Equipment						
Vendor Total-					462.45	
01034 WELCH, DEREK						
0624	5399	10	ROAD REPAIR	9/27&9/28		
ONE TON PICK-UP 3 HRS			E 10-01-30-71		45.00	0.00
Public Works / Repair Highw - Professional / Heavy Duty						
Vendor Total-					45.00	
01575 WEX BANK						
0624	5400	10	FUEL PURCHASES	92305864		
DIESEL			E 15-01-10-42		599.56	0.00
Public Safet / Fire Dept. - Supplies / Diesel						
Vendor Total-					599.56	
01819 XTREME SCREEN & SPORTSWEAR, LLC						
0624	5401	10	UNIFORMS	09252023		
UNIFORMS			E 15-01-10-50		474.93	0.00
Public Safet / Fire Dept. - Supplies / Uniform						
Vendor Total-					474.93	

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Description	Account		Proj	Amount	
			Prepaid Total-	0.00	
			Current Total-	72,617.77	
			EFT Total-	0.00	
			Warrant Total-	72,617.77	

BOARD OF SELECTMEN
KATHERINE PROCTOR *Kate Proctor*
GIL HARRIS *GH*
WADE E. ANDREWS
JOHN MEDICI *JMM*
BRADY A. CONNORS *Brady Connors*

