

A / P Warrant

Warrant 5101

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00092 ADMIRAL FIRE & SAFETY, INC.						
0805	5658	12	FIRE DEPARTMENT SUPPLIES	239364		
SUPPLIES/UNIFORM	E 15-01-10-50				2,118.00	0.00
	Public Safet / Fire Dept. - Supplies / Uniform					
			Vendor Total-		2,118.00	
01489 CARROLL MATERIALS, LLC						
0805	5659	12	AGGREGATE	2728729		
WINTER CONCRETE BTH	E 30-02-15-91				630.00	0.00
	Bldsg/Plots / Town Hall - Repair/Maint / Building/Gro					
			Invoice Total-		630.00	
0805	5659	12	AGGREGATE	2728717		
3/4" CRUSHED STONE	E 10-01-10-25				285.54	0.00
	Public Works / Repair Highw - Supplies / Aggregate					
			Invoice Total-		285.54	
			Vendor Total-		915.54	
01638 CENGAGE LEARNING INC/GALE						
0805	5660	12	BOOKS	83020374		
BOOKS	E 25-01-10-90				624.00	0.00
	Community Se / Library - Supplies / Books & Maga					
			Vendor Total-		624.00	
00085 CENTRAL MAINE POWER CO.						
0805	5662	12	LIGHTS	706001945092		
HOSAC	E 15-01-30-40				49.19	0.00
	Public Safet / Fire Dept. - Professional / Hosac Tower					
			Invoice Total-		49.19	
0805	5662	12	LIGHTS	723001765014		
OVERLOOK	E 30-04-20-01				33.08	0.00
	Bldsg/Plots / Public Place - Utilities / Electric					
			Invoice Total-		33.08	
0805	5662	12	LIGHTS	721001817671		
RECREATION	E 25-02-20-01				72.88	0.00
	Community Se / Recreation - Utilities / Electric					
			Invoice Total-		72.88	
0805	5662	12	LIGHTS	717001869070		
TRAFFIC- WATERBORO RD	E 15-20-20-01				45.37	0.00
	Public Safet / Street/Traff - Utilities / Electric					
			Invoice Total-		45.37	
0805	5662	12	LIGHTS	717001869071		
TOWN HALL	E 30-02-20-01				453.69	0.00
	Bldsg/Plots / Town Hall - Utilities / Electric					
			Invoice Total-		453.69	
0805	5662	12	LIGHTS	717001869172		
MOORE BUILDING	E 30-11-20-01				34.90	0.00
	Bldsg/Plots / Moore Buildi - Utilities / Electric					
			Invoice Total-		34.90	
0805	5662	12	LIGHTS	709001920829		
GRANGE HALL	E 30-10-20-01				59.43	0.00
	Bldsg/Plots / Grange Hall - Utilities / Electric					
			Invoice Total-		59.43	
0805	5662	12	LIGHTS	709001920830		
FIRE DEPARTMENT	E 15-01-20-01				550.10	0.00
	Public Safet / Fire Dept. - Utilities / Electric					
			Invoice Total-		550.10	

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0805	5662	12	LIGHTS		714001888903	
MUNICIPAL BUILDING			E 30-01-20-01		934.86	0.00
			Bldsg/Plots / M/B - Utilities / Electric			
			Invoice Total-		934.86	
0805	5662	12	LIGHTS		704001957052	
TRAFFIC-MAIN STREET			E 15-20-20-01		47.98	0.00
			Public Safet / Street/Traff - Utilities / Electric			
			Invoice Total-		47.98	
0805	5662	12	LIGHTS		701002125186	
SALT SHED			E 10-03-35-03		81.58	0.00
			Public Works / Snow Removal - Contracted S / Snow Re			
			Invoice Total-		81.58	
0805	5662	12	LIGHTS		718001855499	
TRAFFIC E-RANGE RD			E 15-20-20-01		41.05	0.00
			Public Safet / Street/Traff - Utilities / Electric			
			Invoice Total-		41.05	
0805	5662	12	LIGHTS		711001909615	
TRANSFER STATION			E 20-01-20-01		373.15	0.00
			Waste & Sani / S/R - Utilities / Electric			
			Invoice Total-		373.15	
			Vendor Total-		2,777.26	
01858 COMMONWEALTH OF MASSACHUSETTS						
0805	5663	12	TOLL VIOLATION		95472403	
EZ PASS TOLL VIOLATION			E 15-01-04-01		3.15	0.00
			Public Safet / Fire Dept. - Travel Expen / Mileage/Tol			
			Vendor Total-		3.15	
00066 CONSOLIDATED COMMUNICATIONS						
0805	5664	12	MONTHLY SERVICE		11302023	
MUNICIPAL BUILDING			E 30-01-20-15		688.56	0.00
			Bldsg/Plots / M/B - Utilities / Telephone			
FIRE DEPARTMENT			E 15-01-20-15		319.05	0.00
			Public Safet / Fire Dept. - Utilities / Telephone			
TOWN HALL			E 30-02-20-15		129.92	0.00
			Bldsg/Plots / Town Hall - Utilities / Telephone			
			Vendor Total-		1,137.53	
01857 DRUMMONDWOODSUM						
0805	5665	12	LEGAL SERVICES		CLIENT#31688-1	
LEGAL SERVICES			E 02-05-30-01		1,000.00	0.00
			Administrati / Legal/Profes - Professional / Legal			
			Invoice Total-		1,000.00	
0805	5665	12	LEGAL SERVICES		842160	
LEGAL SERVICES			E 02-05-30-01		830.44	0.00
			Administrati / Legal/Profes - Professional / Legal			
			Invoice Total-		830.44	
			Vendor Total-		1,830.44	
01078 KYOCERA DOCUMENT SOLUTIONS MAINE,						
0805	5666	12	INK CARTRIDGE		55L2419773	
INK CARTRIDGE			E 02-01-10-01		106.73	0.00
			Administrati / Treasurer - Supplies / SUPPLIES/MIS			
			Vendor Total-		106.73	
00423 LALONDE LAND SURVEYING, LLC						
0805	5667	12	29 SCHOOL STREET		SURVEY	
SURVEY 29 SCHOOL STREET			E 49-01-05-01		4,400.00	0.00

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Description	Account	Proj				
Fire Buildin / Fire Buildin - BUDGET / USE OF FB						
Vendor Total-					4,400.00	
01523 MAINE MUNICIPAL						
0805	5668	12	MEMBERSHIP	1000451288		
2024 MEMBERSHIP	E 02-01-17-01				30.00	0.00
Administrati / Treasurer - Member/Dues / Member/Lice						
Invoice Total-					30.00	
0805	5668	12	MEMBERSHIP 2024-DEPUTY	1000451805		
MEMBERSHIP DUES 2024	E 02-01-17-01				30.00	0.00
Administrati / Treasurer - Member/Dues / Member/Lice						
Invoice Total-					30.00	
Vendor Total-					60.00	
00165 MODEM WAVS, INC.						
0805	5669	12	FIRE DEPT LAPTOP	20136		
F/D LAPTOP	E 40-01-05-01				4,248.00	0.00
Capital Equi / Capital Equi - BUDGET / USE OF FB						
Vendor Total-					4,248.00	
00350 PARADIS, RICHARD						
0805	5670	12	EQUIPMENT	12/14/23		
8 YRD 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						
0805	5671	12	ROAD REPAIR	12/11-12/16/23		
ONE TON DUMP TRUCK 16 HRS	E 10-01-30-71				408.16	0.00
Public Works / Repair Highw - Professional / Heavy Duty						
EXCAVATOR 10 HRS	E 10-01-30-71				750.00	0.00
Public Works / Repair Highw - Professional / Heavy Duty						
CHAIN SAW 8 HRS.	E 10-01-30-72				200.00	0.00
Public Works / Repair Highw - Professional / Light Duty						
Vendor Total-					1,358.16	
00054 PLUMMERS LIMERICK HARDWARE						
0805	5672	12	SUPPLIES	14563/2		
FLOOR GLUE, TROWEL	E 30-01-15-91				41.97	0.00
Bldsg/Plots / M/B - Repair/Maint / Building/Gro						
Vendor Total-					41.97	
01087 POTTYS-R-US						
0805	5673	12	PORTABLE SEPTIC	27756		
BOAT LAUNCH	E 30-04-20-12				125.00	0.00
Bldsg/Plots / Public Place - Utilities / Portable Sep						
Invoice Total-					125.00	
0805	5673	12	PORTABLE SEPTIC	27754		
BALLFIELD	E 25-02-20-12				75.00	0.00
Community Se / Recreation - Utilities / Portable Sep						
Invoice Total-					75.00	
0805	5673	12	PORTABLE SEPTIC	27701		
TRANSFER STATION	E 20-01-20-12				75.00	0.00
Waste & Sani / S/R - Utilities / Portable Sep						
Invoice Total-					75.00	
Vendor Total-					275.00	
01502 READYREFRESH						
0805	5674	12	WATER	13K0449332535		
WATER	E 15-01-10-01				18.09	0.00

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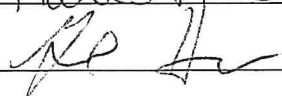
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Description	Account	Proj				
Public Safet / Fire Dept. - Supplies / SUPPLIES/MIS						
Vendor Total-					18.09	
00071 REGIONAL SCHOOL UNIT NO. 57						
0805	5675	12	MONTHLY SCHOOL PAYMENT	DECEMBER 2023		
DECEMBER 2023			E 33-01-95-02		331,988.57	0.00
			RSU 57 / RSU 57 - Fees & Taxes / MSAD 57			
Vendor Total-					331,988.57	
00194 RSD GRAPHICS						
0805	5676	12	PERFORMANCE TEES	102614		
PERFORMANCE TEES			E 25-02-11-51		856.80	0.00
			Community Se / Recreation - Equipment / Sports			
Vendor Total-					856.80	
00035 SECRETARY OF STATE						
0805	5677	12	MVD REGISTRATIONS	12/15/2023		
MVD REGISTRATIONS			G 1-305-00		4,565.79	0.00
			Gen Fund / BMV Reg Fee			
Vendor Total-					4,565.79	
01450 STAPLES ADVANTAGE						
0805	5678	12	SUPPLIES	3553847940		
SUPPLIES			E 25-01-30-05		43.72	0.00
			Community Se / Library - Professional / Computer			
Vendor Total-					43.72	
00172 WATERBORO REPORTER						
0805	5679	12	ADS LIBRARY BOOK SALE	16521		
ADS LIBRARY BOOK SALE			E 25-01-30-06		60.00	0.00
			Community Se / Library - Professional / Advertising			
Vendor Total-					60.00	
Prepaid Total-					0.00	
Current Total-					357,684.29	
EFT Total-					0.00	
Warrant Total-					357,684.29	

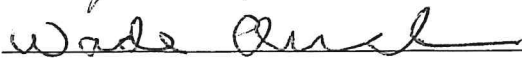
BOARD OF SELECTMEN
KATHERINE PROCTOR



GIL HARRIS



WADE E. ANDREWS



JOHN MEDICI

BRADY A. CONNORS
