Warrant 3701

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
00025 BAKER & TAYLOR BOOKS-510486						
0578	5293	09	BOOKS		5018493505	
BOOKS			E 25-01-10-90		16.76	0.00
			Community Se / Library - Supplies / Books & Maga			
			Invoice Total-		**16.76**	
0578	5293	09	BOOKS		5018499520	
BOOKS			E 25-01-10-90		175.82	0.00
			Community Se / Library - Supplies / Books & Maga			
			Invoice Total-		**175.82**	
0578	5293	09	BOOKS		5018512030	
BOOKS			E 25-01-10-90		32.96	0.00
			Community Se / Library - Supplies / Books & Maga			
			Invoice Total-		**32.96**	
			Vendor Total-		**225.54**	
01489 CARROLL MATERIALS, LLC						
0578	5294	09	AGGREGATE		2725918	
3/4 '' CRUSHED GRAVEL			E 10-01-10-25		45.97	0.00
			Public Works / Repair Highw - Supplies / Aggregate			
			Vendor Total-		**45.97**	
00066 CONSOLIDATED COMMUNICATIONS						
0578	5295	09	MONTHLY SERVICE		08302023	
MUNICIPAL BUILDING			E 30-01-20-15		680.46	0.00
			Bldsg/Plots / M/B - Utilities / Telephone			
FIRE DEPARTMENT			E 15-01-20-15		283.43	0.00
			Public Safet / Fire Dept. - Utilities / Telephone			
TOWN HALL			E 30-02-20-15		160.04	0.00
			Bldsg/Plots / Town Hall - Utilities / Telephone			
			Vendor Total-		**1,123.93**	
01805 DAME, ASHLEY						
0578	5296	09	HIGHLAND/ANNEX MOWING		SEPTEMBER 2023	
MOWING-SEPTEMBER 2023			E 30-04-35-37		1,020.00	0.00
			Bldsg/Plots / Public Place - Contracted S / Highland Cem			
			Vendor Total-		**1,020.00**	
00694 ECOMAINE						
0578	5300	09	DOOR TO DOOR		10700570	
RECYCLING/HOUSEHOLD WASTE			E 20-11-35-11		322.87	0.00
			Waste & Sani / Tipping Fees - Contracted S / Tipping			
			Invoice Total-		**322.87**	
0578	5300	09	DOOR TO DOOR		10700634	
RECYCLING/HOUSEHOLD WASTE			E 20-11-35-11		294.26	0.00
			Waste & Sani / Tipping Fees - Contracted S / Tipping			
			Invoice Total-		**294.26**	
0578	5300	09	DOOR TO DOOR		10700705	
RECYCLING/HOUSEHOLD WASTE			E 20-11-35-11		1,029.92	0.00
			Waste & Sani / Tipping Fees - Contracted S / Tipping			
			Invoice Total-		**1,029.92**	
0578	5300	09	DOOR TO DOOR		10700726	
RECYCLING/HOUSEHOLD WASTE			E 20-11-35-11		1,123.93	0.00
			Waste & Sani / Tipping Fees - Contracted S / Tipping			
			Invoice Total-		**1,123.93**	
0578	5300	09	DOOR TO DOOR		10701420	
RECYCLING/HOUSEHOLD WASTE			E 20-11-35-11		294.26	0.00
			Waste & Sani / Tipping Fees - Contracted S / Tipping			

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
			Invoice Total-		294.26	
0578	5300	09	DOOR TO DOOR		10702209	
RECYCLING/HOUSEHOLD WASTE			E 20-11-35-11		362.11	0.00
			Waste & Sani / Tipping Fees - Contracted S / Tipping			
			Invoice Total-		362.11	
0578	5300	09	DOOR TO DOOR		10702238	
RECYCLING/HOUSEHOLD WASTE			E 20-11-35-11		898.32	0.00
			Waste & Sani / Tipping Fees - Contracted S / Tipping			
			Invoice Total-		898.32	
0578	5300	09	DOOR TO DOOR		10702264	
RECYCLING/HOUSEHOLD WASTE			E 20-11-35-11		847.64	0.00
			Waste & Sani / Tipping Fees - Contracted S / Tipping			
			Invoice Total-		847.64	
0578	5300	09	DOOR TO DOOR		10702288	
RECYCLING/HOUSEHOLD WASTE			E 20-11-35-11		330.23	0.00
			Waste & Sani / Tipping Fees - Contracted S / Tipping			
			Invoice Total-		330.23	
0578	5300	09	DOOR TO DOOR		10703432	
RECYCLING/HOUSEHOLD WASTE			E 20-11-35-11		318.79	0.00
			Waste & Sani / Tipping Fees - Contracted S / Tipping			
			Invoice Total-		318.79	
0578	5300	09	DOOR TO DOOR		10703824	
RECYCLING/HOUSEHOLD WASTE			E 20-11-35-11		1,127.19	0.00
			Waste & Sani / Tipping Fees - Contracted S / Tipping			
			Invoice Total-		1,127.19	
0578	5300	09	DOOR TO DOOR		10703832	
RECYCLING/HOUSEHOLD WASTE			E 20-11-35-11		969.44	0.00
			Waste & Sani / Tipping Fees - Contracted S / Tipping			
			Invoice Total-		969.44	
0578	5300	09	DOOR TO DOOR		107404368	
RECYCLING/HOUSEHOLD WASTE			E 20-11-35-11		351.48	0.00
			Waste & Sani / Tipping Fees - Contracted S / Tipping			
			Invoice Total-		351.48	
0578	5300	09	DOOR TO DOOR		10704546	
RECYCLING/HOUSEHOLD WASTE			E 20-11-35-11		332.68	0.00
			Waste & Sani / Tipping Fees - Contracted S / Tipping			
			Invoice Total-		332.68	
0578	5300	09	DOOR TO DOOR		10705251	
RECYCLING/HOUSEHOLD WASTE			E 20-11-35-11		289.36	0.00
			Waste & Sani / Tipping Fees - Contracted S / Tipping			
			Invoice Total-		289.36	
0578	5300	09	DOOR TO DOOR		10705310	
RECYCLING/HOUSEHOLD WASTE			E 20-11-35-11		220.70	0.00
			Waste & Sani / Tipping Fees - Contracted S / Tipping			
			Invoice Total-		220.70	
0578	5300	09	DOOR TO DOOR		10705379	
RECYCLING/HOUSEHOLD WASTE			E 20-11-35-11		1,105.12	0.00
			Waste & Sani / Tipping Fees - Contracted S / Tipping			
			Invoice Total-		1,105.12	
0578	5300	09	DOOR TO DOOR		10705409	
RECYCLING/HOUSEHOLD WASTE			E 20-11-35-11		865.63	0.00
			Waste & Sani / Tipping Fees - Contracted S / Tipping			
			Invoice Total-		865.63	
0578	5300	09	DOOR TO DOOR		10706745	

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Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
RECYCLING/HOUSEHOLD WASTE			E 20-11-35-11		315.52	0.00
			Waste & Sani / Tipping Fees - Contracted S / Tipping			
			Invoice Total-		**315.52**	
0578	5300	09	DOOR TO DOOR		10706805	
RECYCLING/HOUSEHOLD WASTE			E 20-11-35-11		373.55	0.00
			Waste & Sani / Tipping Fees - Contracted S / Tipping			
			Invoice Total-		**373.55**	
0578	5300	09	DOOR TO DOOR		10706876	
RECYCLING/HOUSEHOLD WASTE			E 20-11-35-11		1,038.10	0.00
			Waste & Sani / Tipping Fees - Contracted S / Tipping			
			Invoice Total-		**1,038.10**	
0578	5300	09	DOOR TO DOOR		10706882	
RECYCLING/HOUSEHOLD WASTE			E 20-11-35-11		819.85	0.00
			Waste & Sani / Tipping Fees - Contracted S / Tipping			
			Invoice Total-		**819.85**	
0578	5300	09	RECYCLING		10704237	
RECYCLING			E 20-01-35-15		639.33	0.00
			Waste & Sani / S/R - Contracted S / Recycling			
			Invoice Total-		**639.33**	
0578	5300	09	BULKY		10700825	
DEMO/BULKY WASTE			E 20-01-35-11		202.46	0.00
			Waste & Sani / S/R - Contracted S / Tipping			
			Invoice Total-		**202.46**	
0578	5300	09	BULKY		10702386	
DEMO/BULKY WASTE			E 20-01-35-11		301.59	0.00
			Waste & Sani / S/R - Contracted S / Tipping			
			Invoice Total-		**301.59**	
0578	5300	09	BULKY		10702701	
DEMO/BULKY WASTE			E 20-01-35-11		229.88	0.00
			Waste & Sani / S/R - Contracted S / Tipping			
			Invoice Total-		**229.88**	
0578	5300	09	BULKY		10703500	
DEMO/BULKY WASTE			E 20-01-35-11		234.10	0.00
			Waste & Sani / S/R - Contracted S / Tipping			
			Invoice Total-		**234.10**	
0578	5300	09	BULKY		10703508	
DEMO/BULKY WASTE			E 20-01-35-11		80.00	0.00
			Waste & Sani / S/R - Contracted S / Tipping			
			Invoice Total-		**80.00**	
0578	5300	09	BULKY		10705474	
DEMO/BULKY WASTE			E 20-01-35-11		238.32	0.00
			Waste & Sani / S/R - Contracted S / Tipping			
			Invoice Total-		**238.32**	
0578	5300	09	BULKY		10705479	
DEMO/BULKY WASTE			E 20-01-35-11		20.00	0.00
			Waste & Sani / S/R - Contracted S / Tipping			
			Invoice Total-		**20.00**	
0578	5300	09	BULKY		10706731	
DEMO/BULKY WASTE			E 20-01-35-11		260.46	0.00
			Waste & Sani / S/R - Contracted S / Tipping			
			Invoice Total-		**260.46**	
0578	5300	09	BULKY		10706733	
DEMO/BULKY WASTE			E 20-01-35-11		120.00	0.00
			Waste & Sani / S/R - Contracted S / Tipping			

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
			Invoice Total-		**120.00**	
0578	5300	09	BULKY		10707287	
DEMO/BULKY WASTE			E 20-01-35-11		231.99	0.00
			Waste & Sani / S/R - Contracted S / Tipping			
			Invoice Total-		**231.99**	
0578	5300	09	BULKY		1070291	
DEMO/BULKY WASTE			E 20-01-35-11		200.00	0.00
			Waste & Sani / S/R - Contracted S / Tipping			
			Invoice Total-		**200.00**	
0578	5300	09	BULKY		10707432	
DEMO/BULKY WASTE			E 20-01-35-11		173.99	0.00
			Waste & Sani / S/R - Contracted S / Tipping			
			Invoice Total-		**173.99**	
			Vendor Total-		**16,563.07**	
00237 INDUSTRIAL PROTECTION PRODUCTS, INC						
0578	5301	09	FIRE/RESCUE SUPPLIES		190000-00	
FLOW TESTING			E 15-01-11-34		1,195.90	0.00
			Public Safet / Fire Dept. - Equipment / Fire			
			Vendor Total-		**1,195.90**	
01827 LAKE ARROWHEAD						
0578	5302	09	EXCISE TAX REFUND		09-08-2023	
EXCISE TAX REFUND			R 99-01-01		150.00	0.00
			Revenue / Revenues - Auto Excise			
			Vendor Total-		**150.00**	
.760 MAINE BUILDING OFFICIALS & INSPECTORS ASSOCIATION						
0578	5303	09	MEMBERSHIP RENEWAL		1000447362	
MEMBRSHIP RENEWAL			E 02-35-17-01		35.00	0.00
			Administrati / C.E.O - Member/Dues / Member/Lice			
			Vendor Total-		**35.00**	
01755 MR. MAINTENANCE MAN						
0578	5304	09	MOWING TOWN PROPERTIES		1080	
SEPTEMBER MOWING			E 30-04-30-07		2,354.55	0.00
			Bldsg/Plots / Public Place - Professional / Mowing/Sweep			
			Vendor Total-		**2,354.55**	
00350 PARADIS, RICHARD						
0578	5305	09	EQUIPMENT- DUMP TRUCK		9/6/23	
DUMP TRUCK 8 HRS			E 10-01-30-71		681.44	0.00
			Public Works / Repair Highw - Professional / Heavy Duty			
			Vendor Total-		**681.44**	
01783 PARADIS, SCOTT						
0578	5306	09	ROAD REPAIR		9/4-9/9/23	
ONE TON DUMP TRUCK 8 HRS			E 10-01-30-71		204.08	0.00
			Public Works / Repair Highw - Professional / Heavy Duty			
EXCAVATOR 9 HRS			E 10-01-30-71		675.00	0.00
			Public Works / Repair Highw - Professional / Heavy Duty			
TRACTOR W/GRADER BLADE 6H			E 10-01-30-71		360.00	0.00
			Public Works / Repair Highw - Professional / Heavy Duty			
TRACTOR W/ MOWER 5 HRS			E 10-01-30-71		300.00	0.00
			Public Works / Repair Highw - Professional / Heavy Duty			
			Vendor Total-		**1,539.08**	
00054 PLUMMERS LIMERICK HARDWARE						
0578	5307	09	PROPANE/TORCH		13263/2	

Warrant 3701

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
PROPANE/TORCH			E 30-01-15-91		63.87	0.00
			Bldsg/Plots / M/B - Repair/Maint / Building/Gro			
			Vendor Total-		**63.87**	
01502 READYREFRESH						
0578	5308	09	WATER		03H0449332535	
WATER			E 15-01-10-01		7.28	0.00
			Public Safet / Fire Dept. - Supplies / SUPPLIES/MIS			
			Vendor Total-		**7.28**	
00071 REGIONAL SCHOOL UNIT NO. 57						
0578	5309	09	MONTHLY SCHOOL PAYMENT		SEPTEMBER 2023	
SEPTEMBER PAYMENT			E 33-01-95-02		331,988.57	0.00
			RSU 57 / RSU 57 - Fees & Taxes / MSAD 57			
			Vendor Total-		**331,988.57**	
00035 SECRETARY OF STATE						
0578	5310	09	MVD REGISTRATIONS		09082023	
MVD REGISTRATIONS			G 1-305-00		5,346.19	0.00
			Gen Fund / BMV Reg Fee			
			Vendor Total-		**5,346.19**	
00015 SHOPPING GUIDE, INC.						
0578	5311	09	ADVERTISING		08312023	
PEPPERMILL PH			E 02-20-30-06		74.00	0.00
			Administrati / Administrati - Professional / Advertising			
NOTICE ADS			E 02-06-30-06		90.00	0.00
			Administrati / Plan Board - Professional / Advertising			
			Vendor Total-		**164.00**	
00088 SMITH, CYNTHIA E.						
0578	5312	09	REIMBURSEMENT		09112023	
REIMBURSEMENT			E 25-01-10-23		109.99	0.00
			Community Se / Library - Supplies / Furniture/Eq			
			Vendor Total-		**109.99**	
01034 WELCH, DEREK						
0578	5313	09	ROAD REPAIR		9-6-2023	
ONE TON PICK-UP 2 HRS			E 10-01-30-72		30.00	0.00
			Public Works / Repair Highw - Professional / Light Duty			
			Vendor Total-		**30.00**	

Prepaid Total-	0.00
Current Total-	362,644.38
EFT Total-	0.00
Warrant Total-	362,644.38

BOARD OF SELECTMEN
KATHERINE PROCTOR ____ Kate Proctor

GIL HARRIS ____

WADE E. ANDREWS ____ W. Andrews

JOHN MEDICI ____

BRADY A. CONNORS ____