

Warrant 801

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
01489 CARROLL MATERIALS, LLC						
0096	5898	02	AGGREGATE	2729197		
3/4" CRUSHED STONE	E 10-01-10-25				188.86	0.00
	Public Works / Repair Highw - Supplies / Aggregate					
			Vendor Total-		188.86	
00085 CENTRAL MAINE POWER CO.						
0096	5900	02	LIGHTS	701002180543		
GRANGE HALL	E 30-10-20-01				57.91	0.00
	Bldsg/Plots / Grange Hall - Utilities / Electric					
			Invoice Total-		57.91	
0096	5900	02	LIGHTS	701002180544		
FIRE DEPARTMENT	E 15-01-20-01				336.89	0.00
	Public Safet / Fire Dept. - Utilities / Electric					
			Invoice Total-		336.89	
0096	5900	02	LIGHTS	717001920606		
MUNICIPAL BUILDING	E 30-01-20-01				768.19	0.00
	Bldsg/Plots / M/B - Utilities / Electric					
			Invoice Total-		768.19	
0096	5900	02	LIGHTS	719001903123		
TOWN HALL	E 30-02-20-01				439.48	0.00
	Bldsg/Plots / Town Hall - Utilities / Electric					
			Invoice Total-		439.48	
0096	5900	02	LIGHTS	719001903122		
TRAFFIC WATERBORO RD	E 15-20-20-01				42.73	0.00
	Public Safet / Street/Traff - Utilities / Electric					
			Invoice Total-		42.73	
0096	5900	02	LIGHTS	715001933557		
RECREATION	E 25-02-20-01				63.49	0.00
	Community Se / Recreation - Utilities / Electric					
			Invoice Total-		63.49	
0096	5900	02	LIGHTS	708001984779		
OVERLOOK	E 30-04-20-01				33.31	0.00
	Bldsg/Plots / Public Place - Utilities / Electric					
			Invoice Total-		33.31	
0096	5900	02	LIGHTS	719001903220		
MOORE BUILDING	E 30-11-20-01				34.95	0.00
	Bldsg/Plots / Moore Buildi - Utilities / Electric					
			Invoice Total-		34.95	
0096	5900	02	LIGHTS	708001985157		
TRAFFIC MAIN STREET	E 15-20-20-01				41.51	0.00
	Public Safet / Street/Traff - Utilities / Electric					
			Invoice Total-		41.51	
0096	5900	02	LIGHTS	701002180863		
SALT SHED	E 10-03-35-03				83.21	0.00
	Public Works / Snow Removal - Contracted S / Snow Re					
			Invoice Total-		83.21	
0096	5900	02	LIGHTS	721001870948		
TRAFFIC E-RANGE RD	E 15-20-20-01				38.88	0.00
	Public Safet / Street/Traff - Utilities / Electric					
			Invoice Total-		38.88	
0096	5900	02	LIGHTS	704002011645		
TRANSFER STATION	E 20-01-20-01				371.60	0.00
	Waste & Sani / S/R - Utilities / Electric					

A / P Warrant

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				Invoice Total-	371.60	
0096	5900	02	LIGHTS	725001711142		
HOSAC			E 15-01-30-40		44.29	0.00
Public Safet / Fire Dept. - Professional / Hosac Tower						
				Invoice Total-	44.29	
				Vendor Total-	2,356.44	
01077 CHUTE, CAROLYN						
0096	5901	02	writers group	972607		
WRITERS GROUP			E 82-01-28-01		25.00	0.00
Book Sales / Book Sales - Programs / Educational						
				Vendor Total-	25.00	
00990 DEPT OF ENVIRONMENTAL PROTECTION						
0096	5902	02	ANNUAL REPORTING FEES	DEP0206241SWF00		
ANNUAL REPORTING FEES			E 20-01-17-01		196.00	0.00
Waste & Sani / S/R - Member/Dues / Member/Lice						
				Vendor Total-	196.00	
00108 ELECTION SYSTEMS & SOFTWARE						
0096	5903	02	ELECTION SUPPLIES	CD2076944		
SUPPLIES FREIGHT			E 02-04-10-01		48.46	0.00
Administrati / Elections - Supplies / SUPPLIES/MIS						
				Invoice Total-	48.46	
0096	5903	02	ELECTION SUPPLIES	CD2076795		
SUPPLIES			E 02-04-10-01		740.00	0.00
Administrati / Elections - Supplies / SUPPLIES/MIS						
				Invoice Total-	740.00	
				Vendor Total-	788.46	
01808 ELECTRIC LIGHT COMPANY, INC.						
0096	5904	02	REPAIRED TRAFFIC LIGHT	8035		
REPLACED FAILED LED BULB			E 10-01-30-60		435.00	0.00
Public Works / Repair Highw - Professional / Professional						
				Vendor Total-	435.00	
01865 FREITAS, KENNEDY						
0096	5905	02	T/H RENTAL DEPOSIT REFUND	02/18/24		
T/H DEPOSIT REFUND			G 1-303-00		100.00	0.00
Gen Fund / TH RENTAL DE						
				Vendor Total-	100.00	
01588 HVAC SERVICES, INC						
0096	5906	02	BI ANNUAL PREVENTIVE MAIN	183518		
BI-ANNUAL PREVENTIVE MAIN			E 30-01-15-91		185.00	0.00
Bldsg/Plots / M/B - Repair/Maint / Building/Gro						
				Vendor Total-	185.00	
01852 KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND, INC						
0096	5907	02	INK CARTRIDGE	5512441699		
INK CARTRIDGE			E 02-01-10-01		106.73	0.00
Administrati / Treasurer - Supplies / SUPPLIES/MIS						
				Vendor Total-	106.73	
01864 LAKE REGION ENERGY						
0096	5908	02	FUEL GA00112	755422		
FUEL GA 00112			E 02-15-80-01		198.26	0.00
Administrati / G. A. - G.A. / Heat						
				Vendor Total-	198.26	
00165 MODEM WAVS, INC.						

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0096	5909	02	FORM & THERMAL PRINTERS	20206		
FORM&THERMAL PRINTERS	E 40-01-05-01				950.00	0.00
	Capital Equi / Capital Equi - BUDGET / USE OF FB					
			Vendor Total-		950.00	
01560 NAPA AUTO PARTS						
0096	5910	02	CLEANING SUPPLIES	0706-778733		
CLEANING SUPPLIES-VEHICLE	E 15-01-15-34				115.98	0.00
	Public Safet / Fire Dept. - Repair/Maint / Vehicle					
			Vendor Total-		115.98	
00350 PARADIS, RICHARD						
0096	5911	02	EQUIPMENT	02/14/24		
8 YRD DUMP TRUCK 4 HRS	E 10-01-30-71				340.72	0.00
	Public Works / Repair Highw - Professional / Heavy Duty					
			Vendor Total-		340.72	
01783 PARADIS, SCOTT						
0096	5912	02	ROAD REPAIR	2/12/-2/17/24		
ONE TON DUMP TRUCK 9 HRS	E 10-01-30-71				229.59	0.00
	Public Works / Repair Highw - Professional / Heavy Duty					
4X4 TRACTOR 7 HRS	E 10-01-30-71				420.00	0.00
	Public Works / Repair Highw - Professional / Heavy Duty					
CHAINSAW 2 HRS	E 10-01-30-72				50.00	0.00
	Public Works / Repair Highw - Professional / Light Duty					
			Vendor Total-		699.59	
632 PARTNERS BANK						
0096	5913	02	INTEREST PAYMENT FEBRUARY	ACCT#7000066881		
INTEREST PAYMENT 2/2024	E 49-01-05-01				6,415.01	0.00
	Fire Buildin / Fire Buildin - BUDGET / USE OF FB					
			Vendor Total-		6,415.01	
00194 RSD GRAPHICS						
0096	5914	02	MAGNETIC SIGNS	102796		
MAGNETIC SIGNS	E 02-20-10-01				120.00	0.00
	Administrati / Administrati - Supplies / SUPPLIES/MIS					
			Vendor Total-		120.00	
00035 SECRETARY OF STATE						
0096	5915	02	MVD REGISTRATIONS	02/16/2024		
MVD REGISTRATIONS	G 1-305-00				10,383.42	0.00
	Gen Fund / BMV Reg Fee					
			Vendor Total-		10,383.42	
01769 STONE HILL LANDSCAPING						
0096	5916	02	SALT/SAND	2593		
SALT/SAND 2/16/24	E 10-10-35-04				500.00	0.00
	Public Works / Snow Removal - Contracted S / Wash/Interse					
			Vendor Total-		500.00	
00861 TRI-COUNTY EMS						
0096	5917	02	PROTOCOL BOOKS	22713		
PROTOCOL BOOKS	E 15-01-10-19				139.00	0.00
	Public Safet / Fire Dept. - Supplies / Office					
			Vendor Total-		139.00	

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			Prepaid Total-	0.00	
			Current Total-	24,243.47	
			EFT Total-	0.00	
			Warrant Total-	24,243.47	

BOARD OF SELECTMEN
KATHERINE PROCTOR

GIL HARRIS

WADE E. ANDREWS

JOHN MEDICI

BRADY A. CONNORS





