

A / P Warrant

06/26/2024

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Warrant 2312

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
0092 ADMIRAL FIRE & SAFETY, INC.						
0414	6374	06	INV 243988	INV 243988		
EQUIPMENT/GEAR	E 15-01-11-36				89.95	0.00
	Public Safet / Fire Dept. - Equipment / Protective C					
			Vendor Total-		89.95	
00026 BAKER & TAYLOR ENTERTAINMENT						
0414	6375	06	INV 5018934085	INV 5018943085		
INV 5018934085	E 25-01-10-90				97.39	0.00
	Community Se / Library - Supplies / Books & Maga					
			Invoice Total-		97.39	
0414	6375	06	INV 501891070	INV 5018910470		
INV 501891070	E 25-01-10-90				71.17	0.00
	Community Se / Library - Supplies / Books & Maga					
			Invoice Total-		71.17	
			Vendor Total-		168.56	
01489 CARROLL MATERIALS, LLC						
0414	6376	06	INV 2731450 CRUSHED GRAV	INV 2731450		
INV 2731450 CRUSHED GRAV	E 10-01-10-25				223.51	0.00
	Public Works / Repair Highw - Supplies / Aggregate					
			Vendor Total-		223.51	
00085 CENTRAL MAINE POWER CO.						
0414	6378	06	30013963498 6-24	30013963498 6		
HOSAC	E 15-01-30-40				925.20	0.00
	Public Safet / Fire Dept. - Professional / Hosac Tower					
			Invoice Total-		925.20	
0414	6378	06	30012878721 JUNE	30012878721		
OVERLOOK	E 30-04-20-01				32.96	0.00
	Bldsg/Plots / Public Place - Utilities / Electric					
			Invoice Total-		32.96	
0414	6378	06	35015814433 6-24	35015814433 6		
MOORE BUILDING	E 30-11-20-01				35.32	0.00
	Bldsg/Plots / Moore Buildi - Utilities / Electric					
			Invoice Total-		35.32	
0414	6378	06	35010211783 6-24	35010211783 6		
TRAFFIC	E 15-20-20-01				42.90	0.00
	Public Safet / Street/Traff - Utilities / Electric					
			Invoice Total-		42.90	
0414	6378	06	35016020477 6-24	35016020477 6		
MUNCIPAL BUILDING	E 30-01-20-01				652.17	0.00
	Bldsg/Plots / M/B - Utilities / Electric					
			Invoice Total-		652.17	
0414	6378	06	35015843309 6-24	35015843309 6		
FIRE DEPARTMENT	E 15-01-20-01				310.19	0.00
	Public Safet / Fire Dept. - Utilities / Electric					
			Invoice Total-		310.19	
0414	6378	06	35015831130 6-24	35015831130 6		
TOWN HALL	E 30-02-20-01				176.20	0.00
	Bldsg/Plots / Town Hall - Utilities / Electric					
			Invoice Total-		176.20	
0414	6378	06	35015808435 6-24	35015808435 6		
STREET LIGHTS	E 15-20-20-01				41.86	0.00
	Public Safet / Street/Traff - Utilities / Electric					
			Invoice Total-		41.86	

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0414	6378	06	35015390350 6-24	35015390350 6		
RECREATION			E 25-02-20-01		56.69	0.00
			Community Se / Recreation - Utilities / Electric			
			Invoice Total-		56.69	
0414	6378	06	35014257048 6-24	35014257048 6		
HOSAC			E 15-01-30-40		53.37	0.00
			Public Safet / Fire Dept. - Professional / Hosac Tower			
			Invoice Total-		53.37	
0414	6378	06	35015240118 6-24	35015240118 6-2		
35015240118 6-24			E 15-20-20-01		42.20	0.00
			Public Safet / Street/Traff - Utilities / Electric			
			Invoice Total-		42.20	
0414	6378	06	35015841493 6-24	35015841493 6-2		
FIRE DEPARTMENT			E 15-01-20-01		43.25	0.00
			Public Safet / Fire Dept. - Utilities / Electric			
			Invoice Total-		43.25	
0414	6378	06	35014904318 6-24	35014904318 6		
TRANSFER STATION			E 20-01-20-01		94.89	0.00
			Waste & Sani / S/R - Utilities / Electric			
			Invoice Total-		94.89	
0414	6378	06	30010057229 6-24	30010057229 6		
SALT SHED			E 10-03-35-03		31.91	0.00
			Public Works / Snow Removal - Contracted S / Snow Re			
			Invoice Total-		31.91	
			Vendor Total-		2,539.11	
00833 CHARTER COMMUNICATIONS						
0414	6379	06	ACCT 145808001 6-14-24	ACCT 145808001		
ACCT 145808001 6-14-24			E 02-20-35-36		119.98	0.00
			Administrati / Administrati - Contracted S / Contract Ser			
			Invoice Total-		119.98	
0414	6380	06	ACCT 142881501 5-30	ACCTR 142881501		
ACCT 142881501 5-30			E 02-20-35-36		102.23	0.00
			Administrati / Administrati - Contracted S / Contract Ser			
			Invoice Total-		102.23	
			Vendor Total-		222.21	
01549 DIRT DIRECT LLC						
0414	6381	06	inv 13677	INV 13677		
inv 13677			E 20-01-30-71		6,000.00	0.00
			Waste & Sani / S/R - Professional / Heavy Duty			
inv 13677			E 10-01-30-71		6,000.00	0.00
			Public Works / Repair Highw - Professional / Heavy Duty			
			Vendor Total-		12,000.00	
00108 ELECTION SYSTEMS & SOFTWARE						
0414	6382	06	inv cd 2091536	INV CD2091536		
SUPPLIES			E 02-04-10-01		792.65	0.00
			Administrati / Elections - Supplies / SUPPLIES/MIS			
			Vendor Total-		792.65	
01845 FIRE TECH & SAFETY OF NEW ENGLAND, INC.						
0414	6383	06	INV 001092 BRUSH TRK	INV 001092		
INV 001092 BRUSH TRK			E 62-01-05-01		1,901.00	0.00
			Fire Brush T / Fire Brush T - BUDGET / USE OF FB			
			Invoice Total-		1,901.00	
0414	6383	06	INV 000930	INV 000930		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
INV 000930			E 62-01-05-01		23,613.00	0.00
			Fire Brush T / Fire Brush T - BUDGET / USE OF FB			
			Invoice Total-		23,613.00	
			Vendor Total-		25,514.00	
01911 FIRE TECH TRAINING, LLC						
0414	6384	06	inv 01132024-2	INV 01132024-2		
inv 01132024-2			E 15-01-03-01		1,800.00	0.00
			Public Safet / Fire Dept. - Training / Seminars/Mat			
			Vendor Total-		1,800.00	
01712 GREAT FALLS CONSTRUCTION						
0414	6385	06	JUNE PAYMENT	JUNE PAYMENT		
JUNE FIRE BUILDING LOAN			G 1-335-02		198,889.83	0.00
			Gen Fund / Loan Fire Bu			
JUNE FIRE BUILDING			E 49-01-05-01		712.50	0.00
			Fire Buildin / Fire Buildin - BUDGET / USE OF FB			
			Vendor Total-		199,602.33	
01809 GREGORY MEHLHORN						
0414	6386	06	REIMB 5TH GRAD DANCE	REIMB 5TH GRADE		
REIMB 5TH GRAD DANCE			E 25-02-28-02		130.95	0.00
			Community Se / Recreation - Programs / Instruction			
			Vendor Total-		130.95	
00150 JENSEN BAIRD ATTORNEYS AT LAW						
0414	6387	06	INV 336347 6-13-24	INV 336347		
INV 336347 6-13-24			E 02-05-30-01		3,475.50	0.00
			Administrati / Legal/Profes - Professional / Legal			
			Vendor Total-		3,475.50	
01912 JULIE MASSE						
0414	6388	06	REFUND DMV JVL	REFUND DMV		
REFUND DMV JVL			R 99-01-01		7.32	0.00
			Revenue / Revenues - Auto Excise			
REFUND DMV JVL			R 99-01-05		6.00	0.00
			Revenue / Revenues - Agent Fee			
REFUND DMV JVL			G 1-305-00		8.00	0.00
			Gen Fund / BMV Reg Fee			
REFUND DMV JVL TITLE FEE			G 1-305-00		33.00	0.00
			Gen Fund / BMV Reg Fee			
REFUND DMV JVL SALES TAX			G 1-305-00		110.00	0.00
			Gen Fund / BMV Reg Fee			
			Vendor Total-		164.32	
00151 MAINE RESOURCE RECOVERY ASSOCIATION						
0414	6389	06	INV 3617 FREON N FEES	INV 3617		
INV 3617 FREON N FEES			E 20-01-30-08		365.50	0.00
			Waste & Sani / S/R - Professional / Hazardous Tr			
			Vendor Total-		365.50	
01249 MELLEN & SON DISPOSAL SERVICE						
0414	6390	06	6-26-2024	6-26-24		
6-26-2024			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	
907 ODORITE COMPANY						
0414	6391	06	INV 205976 NEW BLDG	INV 205976		
INV 205976 NEW BLDG			E 15-01-10-01		383.51	0.00
			Public Safet / Fire Dept. - Supplies / SUPPLIES/MIS			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Invoice Total-				383.51		
0414	6391	06	INV 205771	INV 205771		
INV 205771	E 15-01-10-01			2,066.78	0.00	
Public Safet / Fire Dept. - Supplies / SUPPLIES/MIS						
Invoice Total-				2,066.78		
Vendor Total-				2,450.29		
01914 OWEN A NEVILLE						
0414	6392	06	REIMBURSEMENT 01132024-2	REIMBURSE		
REIMBURSEMENT 01132024-2	E 15-10-28-04			900.00	0.00	
Public Safet / E.M.S - Programs / EMS STAB PRO						
Vendor Total-				900.00		
01632 PARTNERS BANK						
0414	6393	06	ACCT 7000066881 JUNE	ACCT 7000066881		
ACCT 7000066881 JUNE	E 49-01-05-01			12,346.87	0.00	
Fire Buildin / Fire Buildin - BUDGET / USE OF FB						
Vendor Total-				12,346.87		
01087 POTTYS-R-US						
0414	6394	06	INV 29439 TRANSFER STAT	INV 29439		
INV 29439 TRANSFER STAT	E 20-01-20-12			75.00	0.00	
Waste & Sani / S/R - Utilities / Portable Sep						
Invoice Total-				75.00		
0414	6394	06	INV 29369 JUNE BALLFLD	INV 29369		
INV 29369 JUNE BALLFLD	E 25-02-20-12			75.00	0.00	
Community Se / Recreation - Utilities / Portable Sep						
Invoice Total-				75.00		
0414	6394	06	INV 29371 BOAT LAUNCH	INV 29371		
BOAT LAUNCH	E 30-04-20-12			125.00	0.00	
Bldsg/Plots / Public Place - Utilities / Portable Sep						
Invoice Total-				125.00		
0414	6394	06	INV 29178 BOY SCOUT 5-24	INV 29178		
RT 5 LOOK OUT	E 30-04-20-12			75.00	0.00	
Bldsg/Plots / Public Place - Utilities / Portable Sep						
Invoice Total-				75.00		
Vendor Total-				350.00		
00350 RICHARD PARADIS						
0414	6395	06	6-03--08-24	6-03--08-24		
6-03--08-24	E 10-01-30-71			681.44	0.00	
Public Works / Repair Highw - Professional / Heavy Duty						
Vendor Total-				681.44		
00470 SACO RIVER COMMUNITY TELEVISION						
0414	6396	06	INV 2024-2025	INV 2024-2025		
INV 2024-2025	E 27-01-05-01			20,775.00	0.00	
Franchise Fe / Franchise Fe - BUDGET / USE OF FB						
Vendor Total-				20,775.00		
01783 SCOTT PARADIS						
0414	6397	06	6-17--6-22-24	6-17--6-22-24		
LIGHT DUTY	E 10-01-30-72			229.59	0.00	
Public Works / Repair Highw - Professional / Light Duty						
HEAVY DUTY	E 10-01-30-71			975.00	0.00	
Public Works / Repair Highw - Professional / Heavy Duty						
EQUIPMENT	E 20-01-30-71			660.00	0.00	
Waste & Sani / S/R - Professional / Heavy Duty						
Vendor Total-				1,864.59		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00035 SECRETARY OF STATE						
0414	6398	06	6-14--21-2024	6-14--21-24		
6-14--21-2024			G 1-305-00		7,099.13	0.00
	Gen Fund		/ BMV Reg Fee			
Vendor Total-					7,099.13	
01681 STANLEY HACKETT						
0414	6399	06	5-24--6-22-24 MILEAGE	5-24--6-22 MILE		
5-24--6-22-24 MILEAGE			E 02-35-04-01		351.08	0.00
	Administrati		/ C.E.O - Travel Expen / Mileage/Tol			
Vendor Total-					351.08	
01913 THE REPORTER						
0414	6400	06	6-20-24	6-20-24		
6-20-24			E 25-01-30-06		60.00	0.00
	Community Se		/ Library - Professional / Advertising			
Vendor Total-					60.00	
00017 TOWN OF WATERBORO RESCUE						
0414	6401	06	INV 32-24-20414:1	INV 32-24-20414		
INV 32-24-20414:1			E 51-01-40-01		225.00	0.00
	Rescue CP		/ Rescue - Rescue Billi / Rescue Billi			
Vendor Total-					225.00	
01402 VISA						
0414	6402	06	JUNE STATEMENT	JUNBE 2024		
5-13 STAPLES 108499			E 02-20-10-01		26.84	0.00
	Administrati		/ Administrati - Supplies / SUPPLIES/MIS			
5-13 STAPLES 108507			E 02-35-10-01		0.99	0.00
	Administrati		/ C.E.O - Supplies / SUPPLIES/MIS			
5-14 4373933 APLUS			E 27-01-10-01		4.31	0.00
	Franchise Fe		/ Franchise Fe - Supplies / SUPPLIES/MIS			
5-14 APLUS 203894811			E 27-01-10-01		4.31	0.00
	Franchise Fe		/ Franchise Fe - Supplies / SUPPLIES/MIS			
05-16 STAPLES 1111672			E 15-01-10-01		73.59	0.00
	Public Safet		/ Fire Dept. - Supplies / SUPPLIES/MIS			
5-16 STAPLES 1111680			E 15-01-10-01		156.88	0.00
	Public Safet		/ Fire Dept. - Supplies / SUPPLIES/MIS			
5-17 AMAZON 30343058			E 02-35-10-01		147.98	0.00
	Administrati		/ C.E.O - Supplies / SUPPLIES/MIS			
5-26 STAPLES 1109816			E 02-20-10-01		10.39	0.00
	Administrati		/ Administrati - Supplies / SUPPLIES/MIS			
5-16 AMAZON 143779546			E 02-35-10-01		6.99	0.00
	Administrati		/ C.E.O - Supplies / SUPPLIES/MIS			
5-27 STAPLES 1108402			E 02-35-10-01		198.72	0.00
	Administrati		/ C.E.O - Supplies / SUPPLIES/MIS			
5-29 AMAZON 3255511			E 15-01-10-01		164.95	0.00
	Public Safet		/ Fire Dept. - Supplies / SUPPLIES/MIS			
5-30 MY WHITEBOARDS 0175			E 15-01-10-01		1,615.46	0.00
	Public Safet		/ Fire Dept. - Supplies / SUPPLIES/MIS			
5-31 AMAZON 35418538			E 02-35-10-01		69.99	0.00
	Administrati		/ C.E.O - Supplies / SUPPLIES/MIS			
6-06 STAPLES 1121667			E 15-01-10-01		240.79	0.00
	Public Safet		/ Fire Dept. - Supplies / SUPPLIES/MIS			
6-06 STAPLES 41121675			E 30-01-10-01		216.94	0.00
	Bldsg/Plots		/ M/B - Supplies / SUPPLIES/MIS			
6-06 BESTBUY 92070395			E 15-01-10-01		2,172.17	0.00
	Public Safet		/ Fire Dept. - Supplies / SUPPLIES/MIS			
6-06 BESTBUY 94011520			E 15-01-10-01		316.45	0.00
	Public Safet		/ Fire Dept. - Supplies / SUPPLIES/MIS			

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Description			Account	Proj	Amount	Encumbrance
6-06 BESTBUY 95041518			E 15-01-10-01		358.68	0.00
Public Safet / Fire Dept. - Supplies / SUPPLIES/MIS						
6-06 BESTBUY 3095052945			E 15-01-10-01		896.69	0.00
Public Safet / Fire Dept. - Supplies / SUPPLIES/MIS						
6-06 BESTBUY 3096054874			E 15-01-10-01		738.49	0.00
Public Safet / Fire Dept. - Supplies / SUPPLIES/MIS						
6-07 STAPLES 41110701			E 02-20-10-01		44.59	0.00
Administrati / Administrati - Supplies / SUPPLIES/MIS						
6-07 STAPLES 41110719			E 02-35-10-01		376.38	0.00
Administrati / C.E.O - Supplies / SUPPLIES/MIS						
6-07 BEST BUY 100097728			E 15-01-10-01		158.24	0.00
Public Safet / Fire Dept. - Supplies / SUPPLIES/MIS						
6-07 BESTBUY 103008987			E 15-01-10-01		1,128.79	0.00
Public Safet / Fire Dept. - Supplies / SUPPLIES/MIS						
6-11 LATE LEE3562004			E 02-20-10-02		40.00	0.00
Administrati / Administrati - Supplies / Postage						
6-11 INTEREST 16346405			E 02-20-10-02		127.04	0.00
Administrati / Administrati - Supplies / Postage						
Vendor Total-					9,296.65	
00013 YORK COUNTY REGISTRY OF DEEDS						
0414	6403	06	DISCHARGE ACCT 01336	DISCH 01336		
LIENS/DISCHARGES			E 02-20-30-25		13.00	0.00
Administrati / Administrati - Professional / Reg of Deeds						
Vendor Total-					13.00	
Prepaid Total-					0.00	
Current Total-					323,501.64	
EFT Total-					0.00	
Warrant Total-					323,501.64	

BOARD OF SELECTMEN

KATHERINE PROCTOR

GIL HARRIS

WADE E. ANDREWS

JOHN MEDICI

BRADY A. CONNORS