

Warrant 5201


Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00092 ADMIRAL FIRE & SAFETY, INC.						
0812	5680	12	FIRE DEPARTMENT SUPPLIES	239505		
SUPPLIES/UNIFORM	E 15-01-10-50				81.95	0.00
	Public Safet / Fire Dept. - Supplies / Uniform					
			Invoice Total-		81.95	
0812	5680	12	FIRE DEPARTMENT SUPPLIES	239653		
SUPPLIES/UNIFORM	E 15-01-10-50				97.95	0.00
	Public Safet / Fire Dept. - Supplies / Uniform					
			Invoice Total-		97.95	
			Vendor Total-		179.90	
00025 BAKER & TAYLOR BOOKS-510486						
0812	5681	12	BOOKS	5018664453		
BOOKS	E 25-01-10-90				23.81	0.00
	Community Se / Library - Supplies / Books & Maga					
			Invoice Total-		23.81	
0812	5681	12	BOOKS	5018656778		
BOOKS	E 25-01-10-90				54.35	0.00
	Community Se / Library - Supplies / Books & Maga					
			Invoice Total-		54.35	
0812	5681	12	BOOKS	5018660376		
BOOKS	E 25-01-10-90				20.42	0.00
	Community Se / Library - Supplies / Books & Maga					
			Invoice Total-		20.42	
			Vendor Total-		98.58	
0833 CHARTER COMMUNICATIONS						
0812	5682	12	BROADBAND HIGH SPEED	145808001121423		
BROADBAND HIGH SPEED	E 02-20-35-36				119.98	0.00
	Administrati / Administrati - Contracted S / Contract Ser					
			Invoice Total-		119.98	
0812	5682	12	BROADBAND HIGH SPEED	142881501121423		
BROADBAND HIGH SPEED	E 02-20-35-36				102.23	0.00
	Administrati / Administrati - Contracted S / Contract Ser					
			Invoice Total-		102.23	
			Vendor Total-		222.21	
01859 EITAN GROUP NORTH AMERICA, INC						
0812	5683	12	MEDICAL SUPPLIES	IN10-45144		
MEDICAL SUPPLIES	E 15-01-11-35				4,356.23	0.00
	Public Safet / Fire Dept. - Equipment / Medical					
			Vendor Total-		4,356.23	
01597 GRAFFAM, MICHELLE						
0812	5684	12	T/H RENTAL DEPOSIT REFUND	12-24-2023		
T/H RENTAL DEPOST REFUND	G 1-303-00				100.00	0.00
	Gen Fund / TH RENTAL DE					
			Vendor Total-		100.00	
01681 HACKETT, STANLEY						
0812	5685	12	MILEAGE REIMBURSEMENT	DECEMBER 2023		
MILEAGE REIMBURSEMENT 721	E 02-35-04-01				450.63	0.00
	Administrati / C.E.O - Travel Expen / Mileage/Tol					
			Vendor Total-		450.63	
00031 LIMERICK SUPERMARKET						
0812	5686	12	SUPPLIES/PURCHASES	124070256		
MISC	E 15-01-10-01				17.75	0.00

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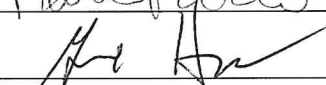
Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			Public Safet / Fire Dept. - Supplies / SUPPLIES/MIS			
			Vendor Total-		17.75	
01809 MEHLHORN, GREGORY						
0812	5687	12	REIMBURSEMENT	12202023		
GINGER BREAD HOUSES			E 25-02-10-01		437.50	0.00
			Community Se / Recreation - Supplies / SUPPLIES/MIS			
HALLOWEEN			E 25-02-10-01		133.89	0.00
			Community Se / Recreation - Supplies / SUPPLIES/MIS			
			Vendor Total-		571.39	
01249 MELLEEN & SON DISPOSAL SERVICE						
0812	5688	12	DOOR TO DOOR	DECEMBER 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	
00156 NEWFIELD RESCUE SQUAD						
0812	5689	12	INTERECEPT	53-23-1119801:1		
INTERCEPT			E 15-03-30-40		225.00	0.00
			Public Safet / Rescue Billi - Professional / Hosac Tower			
			Vendor Total-		225.00	
00350 PARADIS, RICHARD						
0812	5690	12	EQUIPMENT	12/20 & 12/21		
8YRD DUMP TRUCK 12 HRS			E 10-01-30-71		1,022.16	0.00
			Public Works / Repair Highw - Professional / Heavy Duty			
			Vendor Total-		1,022.16	
01783 PARADIS, SCOTT						
0812	5691	12	ROAD REPAIR	12/18-12/23/23		
ONE TON DUMP TRUCK 23 HRS			E 10-01-30-71		586.73	0.00
			Public Works / Repair Highw - Professional / Heavy Duty			
EXCAVATOR 14 HRS			E 10-01-30-71		1,050.00	0.00
			Public Works / Repair Highw - Professional / Heavy Duty			
CHAINSAW 13 HRS			E 10-01-30-72		325.00	0.00
			Public Works / Repair Highw - Professional / Light Duty			
			Vendor Total-		1,961.73	
01632 PARTNERS BANK						
0812	5692	12	INTEREST PAYMENT	12312023		
INTEREST PAYMENT			E 49-01-05-01		5,719.41	0.00
			Fire Buildin / Fire Buildin - BUDGET / USE OF FB			
			Vendor Total-		5,719.41	
01674 PELLETIER, VINCENT						
0812	5693	12	REIMBURSEMENT -SUPPLIES	12/18/23		
SUPPLIES/FOOD			E 15-01-10-01		135.05	0.00
			Public Safet / Fire Dept. - Supplies / SUPPLIES/MIS			
			Vendor Total-		135.05	
00054 PLUMMERS LIMERICK HARDWARE						
0812	5694	12	SUPPLIES	14629/2		
SUPPLIES			E 20-01-10-01		20.97	0.00
			Waste & Sani / S/R - Supplies / SUPPLIES/MIS			
			Vendor Total-		20.97	
0035 SECRETARY OF STATE						
0812	5695	12	MVD REGISTRATIONS	12/22/2023		
MVD REGISTRATIONS			G 1-305-00		5,396.85	0.00
			Gen Fund / BMV Reg Fee			

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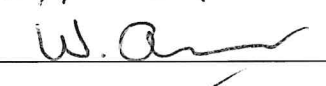
Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					5,396.85	
00072 SOUTHERN MAINE COMMUNICATIONS						
0812	5696	12	RADIO REPAIR	40654		
RADIO REPAIR			E 15-01-11-34		3,790.80	0.00
			Public Safet / Fire Dept. - Equipment / Fire			
Vendor Total-					3,790.80	
01450 STAPLES ADVANTAGE						
0812	5697	12	MONITOR	3554118659		
SUPPLIES			E 25-01-30-05		137.19	0.00
			Community Se / Library - Professional / Computer			
Vendor Total-					137.19	
00754 TREASURER, STATE OF MAINE						
0812	5698	12	ANNUAL REPORTING FEES	DEP1115231SWF83		
ANNUAL REPORTING FEES			E 20-01-17-01		61.00	0.00
			Waste & Sani / S/R - Member/Dues / Member/Lice			
Vendor Total-					61.00	
Prepaid Total-					0.00	
Current Total-					44,466.85	
EFT Total-					0.00	
Warrant Total-					44,466.85	

BOARD OF SELECTMEN 


KATHERINE PROCTOR _____

GIL HARRIS 

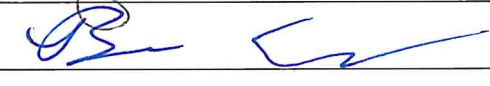
GIL HARRIS _____

WADE E. ANDREWS 

WADE E. ANDREWS _____

JOHN MEDICI 

JOHN MEDICI _____

BRADY A. CONNORS 

BRADY A. CONNORS _____