

Limerick
4:15 PM

A / P Warrant

10/16/2023

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Warrant 4201

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
01688 ALL STATES CONSTRUCTION, INC.						
0659	5427	10	PAVING-DOLES RIDGE	1115258		
BIT CONCRETE-DOLES RIDGE			E 10-02-10-25		121,144.68	0.00
			Public Works / Tarring - Supplies / Aggregate			
			Vendor Total-		121,144.68	
01724 ALLEGIANCE TRUCKS SACO						
0659	5428	10	DOT INSPECTION & SERVICE	R513002823:01		
MAINE INSPECTION& SERVICE			E 15-01-15-34		809.98	0.00
			Public Safet / Fire Dept. - Repair/Maint / Vehicle			
			Invoice Total-		809.98	
0659	5428	10	VEHICLE REPAIR	X513011622:01		
WHELEN 500 SER LINEAR			E 15-01-15-34		217.79	0.00
			Public Safet / Fire Dept. - Repair/Maint / Vehicle			
			Invoice Total-		217.79	
			Vendor Total-		1,027.77	
00025 BAKER & TAYLOR BOOKS-510486						
0659	5429	10	BOOKS	5018561059		
BOOKS			E 25-01-10-90		148.68	0.00
			Community Se / Library - Supplies / Books & Maga			
			Invoice Total-		148.68	
0659	5429	10	BOOKS	5018550499		
BOOKS			E 25-01-10-90		58.31	0.00
			Community Se / Library - Supplies / Books & Maga			
			Invoice Total-		58.31	
			Vendor Total-		206.99	
01836 BRANZBURG, MAUREEN & LEWIS						
0659	5430	10	OVERPAYMENT-REFUND	041-346BRANZBUR		
REFUND-OVERPAYMENT			G 1-150-23		351.10	0.00
			Gen Fund / RE Tax 23			
			Vendor Total-		351.10	
01489 CARROLL MATERIALS, LLC						
0659	5431	10	AGGREGATE	2713171		
3/4" CRUSHED STONE			E 10-01-10-25		141.13	0.00
			Public Works / Repair Highw - Supplies / Aggregate			
			Invoice Total-		141.13	
0659	5431	10	AGGREGATE	2713174		
3/4" CRUSHED STONE			E 10-01-10-25		145.88	0.00
			Public Works / Repair Highw - Supplies / Aggregate			
			Invoice Total-		145.88	
			Vendor Total-		287.01	
00085 CENTRAL MAINE POWER CO.						
0659	5432	10	LIGHTS	724001665937		
HOSAC			E 15-01-30-40		40.03	0.00
			Public Safet / Fire Dept. - Professional / Hosac Tower			
			Vendor Total-		40.03	
00697 CITY OF SANFORD						
0659	5433	10	DISPATCH SERVICE	4027		
DISPATCH SERVICES			E 15-01-30-26		7,687.18	0.00
			Public Safet / Fire Dept. - Professional / Dispatch			
			Vendor Total-		7,687.18	
00066 CONSOLIDATED COMMUNICATIONS						
0659	5434	10	MONTHLY SERVICE	09302023		

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Description	Account	Proj				
MUNICIPAL BUILDING	E 30-01-20-15				680.10	0.00
	Bldsg/Plots / M/B - Utilities / Telephone					
FIRE DEPARTMENT	E 15-01-20-15				319.40	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-					1,129.42	
01837 CORTIGENE, ANTHONY						
0659	5435	10	REIMBURSE- OVERPAYMENT	030-020CORTIGEN		
	G 1-150-23				2,166.14	0.00
REIMBURSE-OVERPAYMENT	Gen Fund / RE Tax 23					
Vendor Total-					2,166.14	
00068 COUNTY OF YORK						
0659	5436	10	COUNTY TAXES	2233		
	E 31-01-95-01				189,837.89	0.00
COUNTY TAXES	County Tax / County Tax - Fees & Taxes / County Tax					
Vendor Total-					189,837.89	
01415 GORISS ELECTRIC						
0659	5437	10	REPAIR LIGHTS	1472		
	E 30-01-15-91				125.00	0.00
SWITCH REPLACEMNET M/B	Bldsg/Plots / M/B - Repair/Maint / Building/Gro					
	E 30-01-15-91				175.00	0.00
EXIT SIGN REPLACEMENT M/B	Bldsg/Plots / M/B - Repair/Maint / Building/Gro					
	E 30-02-15-91				300.00	0.00
LIGHT RETOFIT BTH	Bldsg/Plots / Town Hall - Repair/Maint / Building/Gro					
Vendor Total-					600.00	
00426 MAINE MUNICIPAL EMPLOYEES						
0659	5438	10	LIFE/INCOME PROTECTION	NOVEMBER 2023		
	G 1-330-18				86.92	0.00
INCOME PROTECTION	Gen Fund / Income Prote					
	G 1-330-19				17.85	0.00
LIFE	Gen Fund / Life Insuran					
	G 1-330-20				206.97	0.00
DENTAL	Gen Fund / Dental Insur					
	G 1-330-21				44.61	0.00
VISION	Gen Fund / Vision					
	E 02-14-02-05				1,889.28	0.00
HEALTH EMPLOYER PAID	Administrati / Qualified Pl - Employer Cos / Health Insur					
Vendor Total-					2,245.63	
00452 MAINE-LY BATTERIES, INC.						
0659	5439	10	BATTERIES	131104		
	E 15-01-15-34				304.85	0.00
BATTERIES/ACCESSORIES	Public Safet / Fire Dept. - Repair/Maint / Vehicle					
Vendor Total-					304.85	
01835 NORWAY SAVINGS BANK						
0659	5440	10	OVERPAYMENT-REFUND	028/046 DURANLE		
	G 1-150-23				932.54	0.00
TAX OVERPAYMENT-REFUND	Gen Fund / RE Tax 23					
Vendor Total-					932.54	
783 PARADIS, SCOTT						
0659	5441	10	ROAD REPAIR	10/2-10/7/2023		
	E 10-01-30-71				229.59	0.00
ONE TON DUMP TRUCK 9 HRS	Public Works / Repair Highw - Professional / Heavy Duty					
	E 10-01-30-71				1,200.00	0.00
TRACTOR W/ MOWER 20 HRS						

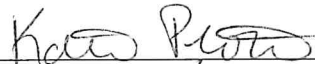
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Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
			Public Works / Repair Highw - Professional / Heavy Duty			
TRACTOR W/GRADER 6 HRS			E 10-01-30-71		360.00	0.00
			Public Works / Repair Highw - Professional / Heavy Duty			
CHAIN SAW 2 HRS			E 10-01-30-72		50.00	0.00
			Public Works / Repair Highw - Professional / Light Duty			
Vendor Total-					1,839.59	
01087 POTTYS-R-US						
0659	5442	10	PORTABLE SEPTIC	27102		
TRANSFER STATION			E 20-01-20-12		75.00	0.00
			Waste & Sani / S/R - Utilities / Portable Sep			
Invoice Total-					75.00	
0659	5442	10	PORTABLE SEPTIC	27210		
BALLFIELD			E 25-02-20-12		75.00	0.00
			Community Se / Recreation - Utilities / Portable Sep			
Invoice Total-					75.00	
0659	5442	10	PORTABLE SEPTIC	27209		
BOAT LAUNCH			E 30-04-20-12		125.00	0.00
			Bldsg/Plots / Public Place - Utilities / Portable Sep			
Invoice Total-					125.00	
Vendor Total-					275.00	
00071 REGIONAL SCHOOL UNIT NO. 57						
0659	5443	10	MONTHLY SCHOOL PAYMENT	OCTOBER 2023		
OCTOBER			E 33-01-95-02		331,988.57	0.00
			RSU 57 / RSU 57 - Fees & Taxes / MSAD 57			
Vendor Total-					331,988.57	
00057 RICHARDSON, STEVEN						
0659	5444	10	EQUIPMENT	10/13/2023		
PILEING STEELE PILE			E 20-01-30-34		200.00	0.00
			Waste & Sani / S/R - Professional / Special Svcs			
REMOVAL OF HOUSEHOLD FURN			E 20-01-30-34		200.00	0.00
			Waste & Sani / S/R - Professional / Special Svcs			
BRUSH PILE			E 20-01-30-34		300.00	0.00
			Waste & Sani / S/R - Professional / Special Svcs			
DUMP TRUCK			E 20-01-30-71		150.00	0.00
			Waste & Sani / S/R - Professional / Heavy Duty			
Vendor Total-					850.00	
00194 RSD GRAPHICS						
0659	5445	10	18 X 24 COROPLAST SIGNS	102433		
18 X 24 COROPLAST SIGNS			E 02-04-10-01		100.00	0.00
			Administrati / Elections - Supplies / SUPPLIES/MIS			
Vendor Total-					100.00	
00035 SECRETARY OF STATE						
0659	5446	10	MVD REGISTRATIONS	10/13/2023		
MVD REGISTRATIONS			G 1-305-00		2,876.06	0.00
			Gen Fund / BMV Reg Fee			
Vendor Total-					2,876.06	
01618 SOKOKIS SEAFOOD SHACK						
0659	5447	10	SUMMER READING PROGRAM	710799		
SUMMER READING PROGRAM			E 82-01-10-89		95.35	0.00
			Book Sales / Book Sales - Supplies / Program Supp			
Vendor Total-					95.35	
01627 TREASURER STATE OF MAINE						
0659	5448	10	UNCLAIMED PROPERTY	BILDOEAU&FOGG		

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Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
UNCLAIMED PROPERTY			G 1-520-00		108.36	0.00
	Gen Fund		/ Fund Bal.			
Vendor Total-					108.36	
00636 VERIZON NEW ENGLAND, INC.						
0659	5449	10	WIRELESS SERVICE6/21-7/20	9940146217		
WIRELESS SERVICE			E 20-01-20-16		28.50	0.00
	Waste & Sani		/ S/R - Utilities / Cellphone			
WIRELESS SERVICE			E 15-01-20-16		132.26	0.00
	Public Safet		/ Fire Dept. - Utilities / Cellphone			
WIRELESS SERVICE			E 02-35-20-16		51.69	0.00
	Administrati		/ C.E.O - Utilities / Cellphone			
WIRELESS SERVICE			E 02-20-11-02		249.29	0.00
	Administrati		/ Administrati - Equipment / Equipment			
Vendor Total-					461.74	
00080 WHITE SIGN						
0659	5450	10	STREET SIGNS	IVC128864		
STREET SIGNS			E 10-01-10-24		940.07	0.00
	Public Works		/ Repair Highw - Supplies / Street Signs			
Vendor Total-					940.07	
Prepaid Total-					0.00	
Current Total-					667,495.97	
EFT Total-					0.00	
Warrant Total-					667,495.97	

BOARD OF SELECTMEN
KATHERINE PROCTOR



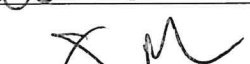
GIL HARRIS



WADE E. ANDREWS



JOHN MEDICI



BRADY A. CONNORS

