

A / P Warrant

Warrant 803

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00025 BAKER & TAYLOR BOOKS-510486						
0109	5918	02	BOOKS		5018737057	
BOOKS			E 25-01-10-90		166.94	0.00
			Community Se / Library - Supplies / Books & Maga			
			Invoice Total-		166.94	
0109	5918	02	BOOKS		H68040830	
BOOKS			E 25-01-10-90		21.27	0.00
			Community Se / Library - Supplies / Books & Maga			
			Invoice Total-		21.27	
			Vendor Total-		188.21	
00833 CHARTER COMMUNICATIONS						
0109	5919	02	BROADBAND HIGH SPEED		142881501021424	
BROADBAND HIGH SPEED			E 02-20-35-36		101.99	0.00
			Administrati / Administrati - Contracted S / Contract Ser			
			Invoice Total-		101.99	
0109	5919	02	BROADBAND HIGH SPEED		145808001021424	
BROADBAND HIGH SPEED			E 02-20-35-36		119.98	0.00
			Administrati / Administrati - Contracted S / Contract Ser			
			Invoice Total-		119.98	
			Vendor Total-		221.97	
01681 HACKETT, STANLEY						
0109	5920	02	MILEAGE REIMBURSEMENT		FEBRUARY 2024	
MILEAGE REIMBURSEMENT			E 02-35-04-01		421.87	0.00
			Administrati / C.E.O - Travel Expen / Mileage/Tol			
			Vendor Total-		421.87	
01866 JONES, MARGARET						
0109	5921	02	AUTHOR VISIT		972606	
AUTHOR VISIT			E 82-01-05-01		100.00	0.00
			Book Sales / Book Sales - BUDGET / USE OF FB			
			Vendor Total-		100.00	
00476 MAINE WILDLIFE PARK						
0109	5922	02	2024 SEASON PASS		2024	
2024 SEASON PASS			E 82-01-05-01		300.00	0.00
			Book Sales / Book Sales - BUDGET / USE OF FB			
			Vendor Total-		300.00	
01249 MELLEN & SON DISPOSAL SERVICE						
0109	5923	02	DOOR TO DOOR		FEBRUARY 2024	
FEBRUARY 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	
01783 PARADIS, SCOTT						
0109	5924	02	EQUIPMENT		02242024R/H	
4 HRS. CHAIN SAW			E 10-01-30-72		100.00	0.00
			Public Works / Repair Highw - Professional / Light Duty			
10 HRS. ONE TON DUMP TRUC			E 10-01-30-71		255.10	0.00
			Public Works / Repair Highw - Professional / Heavy Duty			
			Vendor Total-		355.10	
632 PARTNERS BANK						
0109	5925	02	INTEREST 2/2024		7000066139-FEB	
INTEREST FEBRUARY 2024			E 56-01-05-01		3,369.41	0.00
			Hollandville / Hollandville - BUDGET / USE OF FB			
			Vendor Total-		3,369.41	

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0054 PLUMMERS LIMERICK HARDWARE						
0109	5926	02	SUPPLIES		15494/2	
SUPPLIES			E 30-01-15-91		13.99	0.00
			Bldsg/Plots / M/B - Repair/Maint / Building/Gro			
			Vendor Total-		13.99	
00700 RHR SMITH & COMPANY						
0109	5927	02	AUDIT		2023-2897	
AUDIT			E 02-05-30-04		2,200.00	0.00
			Administrati / Legal/Profes - Professional / Auditor			
			Vendor Total-		2,200.00	
00035 SECRETARY OF STATE						
0109	5928	02	MVD REGISTRATIONS		02232024	
MVD REGISTRATIONS			G 1-305-00		11,291.33	0.00
			Gen Fund / BMV Reg Fee			
			Vendor Total-		11,291.33	
00088 SMITH, CYNTHIA E.						
0109	5929	02	REIMBURSEMENT		02272024	
OFFICE SUPPLIES			E 25-01-10-01		128.46	0.00
			Community Se / Library - Supplies / SUPPLIES/MIS			
BOOK SALES			E 82-01-05-01		339.79	0.00
			Book Sales / Book Sales - BUDGET / USE OF FB			
BOOKS			E 25-01-10-90		52.18	0.00
			Community Se / Library - Supplies / Books & Maga			
			Vendor Total-		520.43	
.867 TREASURER, COUNTY OF YORK						
0109	5930	02	NOTICE		24-469-CP	
NOTICE			E 02-20-30-34		91.93	0.00
			Administrati / Administrati - Professional / Special Svcs			
			Vendor Total-		91.93	
01402 VISA						
0109	5932	02	SUPPLIES		241640740121055	
SHEET PROTECTORS			E 02-35-10-01		31.79	0.00
			Administrati / C.E.O - Supplies / SUPPLIES/MIS			
			Invoice Total-		31.79	
0109	5932	02	TONER CARTRIDGE		241640740141053	
TONER CARTRIDGE			E 02-35-10-01		103.00	0.00
			Administrati / C.E.O - Supplies / SUPPLIES/MIS			
			Invoice Total-		103.00	
0109	5932	02	SUPPLIES		241640740141535	
TRASH BAGS			E 02-20-10-01		68.49	0.00
			Administrati / Administrati - Supplies / SUPPLIES/MIS			
LABELS			E 02-35-10-01		25.78	0.00
			Administrati / C.E.O - Supplies / SUPPLIES/MIS			
			Invoice Total-		94.27	
0109	5932	02	FILE FOLDER FRAME		241640740191059	
HANGING FILE FRAME			E 02-10-10-01		1.96	0.00
			Administrati / Assessing - Supplies / SUPPLIES/MIS			
			Invoice Total-		1.96	
0109	5932	02	MSDS LABELS		246921640211088	
MSDS LABELS			E 02-20-86-01		15.69	0.00
			Administrati / Administrati - Incidentals / Incidentals			
STROBE LIGHT BAR			E 02-35-10-01		69.99	0.00
			Administrati / C.E.O - Supplies / SUPPLIES/MIS			
AREA OF REFUGE SIGNS			E 02-20-86-01		24.90	0.00

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Administrati / Administrati - Incidentals / Incidentals						
Invoice Total-					110.58	
0109	5932	02	KEY TAGS	24164074035105		
KEY TAGS			E 02-20-86-01		207.46	0.00
Administrati / Administrati - Incidentals / Incidentals						
Invoice Total-					207.46	
0109	5932	02	BATTERIES	241640740351050		
BATTERIES			E 15-01-10-01		179.18	0.00
Public Safet / Fire Dept. - Supplies / SUPPLIES/MIS						
Invoice Total-					179.18	
0109	5932	02	SUPPLIES	241640740351056		
STAPLER			E 02-35-10-01		36.69	0.00
Administrati / C.E.O - Supplies / SUPPLIES/MIS						
PAPERTOWEL			E 15-01-10-01		41.89	0.00
Public Safet / Fire Dept. - Supplies / SUPPLIES/MIS						
Invoice Total-					78.58	
0109	5932	02	DESK LAMP	241640740381056		
DESK LAMP			E 15-01-10-01		22.84	0.00
Public Safet / Fire Dept. - Supplies / SUPPLIES/MIS						
Invoice Total-					22.84	
0109	5932	02	SUPPLIES	241640740391056		
SUPPLIES			E 02-20-86-01		29.35	0.00
Administrati / Administrati - Incidentals / Incidentals						
PAPER SUPPLIES			E 15-01-10-01		25.79	0.00
Public Safet / Fire Dept. - Supplies / SUPPLIES/MIS						
Invoice Total-					55.14	
Vendor Total-					884.80	
Prepaid Total-					0.00	
Current Total-					39,959.04	
EFT Total-					0.00	
Warrant Total-					39,959.04	

BOARD OF SELECTMEN
KATHERINE PROCTOR

Katherine Proctor

GIL HARRIS

Gil Harris

WADE E. ANDREWS

W. Andrews

JOHN MEDICI

John Medici

BRADY A. CONNORS

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