A / P Warrant

Warrant 2320

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
00025 BAKER & TAYLOR BOOKS-510486						
0459	6453	07	INV 5018960313		INV 5018960313	
INV 5018960313			E 25-01-10-90		121.79	0.00
			Community Se / Library - Supplies / Books & Maga			
			Invoice Total-		**121.79**	
0459	6453	07	INV 5018991843		INV 5018991843	
INV 5018991843			E 25-01-10-90		123.97	0.00
			Community Se / Library - Supplies / Books & Maga			
			Invoice Total-		**123.97**	
0459	6453	07	INV 5018990626		INV 5018990626	
INV 5018990626			E 25-01-10-90		116.26	0.00
			Community Se / Library - Supplies / Books & Maga			
			Invoice Total-		**116.26**	
			Vendor Total-		**362.02**	
01921 C3 BRIX, LLC						
0459	6454	07	INV 972611		INV 972611	
INV 972611			R 82-01-01		3,600.00	0.00
			Book Sales / Book Sales - BOOK SALES			
			Vendor Total-		**3,600.00**	
01489 CARROLL MATERIALS, LLC						
0459	6455	07	INV 2731640 CRUSHED GRAV		INV 2731640	
INV 2731640 CRUSHED GRAV			E 10-01-10-25		208.76	0.00
			Public Works / Repair Highw - Supplies / Aggregate			
			Invoice Total-		**208.76**	
0459	6455	07	INV 2731676		INV 2731676	
INV 2731676			E 10-01-10-25		362.02	0.00
			Public Works / Repair Highw - Supplies / Aggregate			
CM 2731616 CREDIT			E 10-01-10-25		-300.00	0.00
			Public Works / Repair Highw - Supplies / Aggregate			
			Invoice Total-		**62.02**	
0459	6455	07	INV 2731763		INV 2731763	
INV 2731763			E 10-01-10-25		140.63	0.00
			Public Works / Repair Highw - Supplies / Aggregate			
			Invoice Total-		**140.63**	
0459	6455	07	INV 2731823		INV 2731823	
INV 2731823			E 10-01-10-25		315.24	0.00
			Public Works / Repair Highw - Supplies / Aggregate			
CM 2731616 CREDIT			E 10-01-10-25		-195.50	0.00
			Public Works / Repair Highw - Supplies / Aggregate			
			Invoice Total-		**119.74**	
			Vendor Total-		**531.15**	
00066 CONSOLIDATED COMMUNICATIONS						
0459	6456	07	6034172774774 6-30-24		6034172774774 6	
MUNICIPAL BUILDING			E 30-01-20-15		2,318.04	0.00
			Bldsg/Plots / M/B - Utilities / Telephone			
FIRE DEPARTMENT			E 15-01-20-15		324.13	0.00
			Public Safet / Fire Dept. - Utilities / Telephone			
TOWN HALL			E 30-02-20-15		70.00	0.00
			Bldsg/Plots / Town Hall - Utilities / Telephone			
			Vendor Total-		**2,712.17**	
01144 CUNNINGHAM SECURITY SYSTEMS						
0459	6457	07	INV 745585		INV 745585	
INV 745585			E 30-01-15-91		327.60	0.00
			Bldsg/Plots / M/B - Repair/Maint / Building/Gro			

Warrant 2320

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
			Vendor Total-		**327.60**	
00108 ELECTION SYSTEMS & SOFTWARE						
0459	6458	07	INV CD 2091536		INV CD 2091536	
INV CD 2091536			E 02-04-10-01		792.65	0.00
			Administrati / Elections - Supplies / SUPPLIES/MIS			
			Vendor Total-		**792.65**	
00150 JENSEN BAIRD ATTORNEYS AT LAW						
0459	6459	07	INV 336805		INV 336805	
INV 336805			E 02-05-30-01		2,677.50	0.00
			Administrati / Legal/Profes - Professional / Legal			
			Vendor Total-		**2,677.50**	
01852 KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND, INC						
0459	6460	07	INV 55L2499038		INV 55L2499038	
INV 55L2499038			E 02-01-10-01		106.73	0.00
			Administrati / Treasurer - Supplies / SUPPLIES/MIS			
			Vendor Total-		**106.73**	
01922 LEON LATINO						
0459	6461	07	REFUND DUP PAYMENT		REFUND DUP PYMN	
REFUND DUP PAYMENT			G 1-150-24		3,811.98	0.00
			Gen Fund / RE Tax 24			
			Vendor Total-		**3,811.98**	
00070 LIMERICK WATER DISTRICT						
0459	6463	07	6-29-24 7SCHOOL ST		6-29-24 7 SCH S	
ACCT 360 KNIGHTS COLUMBU			E 30-01-20-10		129.52	0.00
			Bldsg/Plots / M/B - Utilities / Water/SEWER			
			Invoice Total-		**129.52**	
0459	6463	07	6-29-24 62 WASHINGTON		6-29 6S WASH.	
ACCT 1010 62 WASHINGTON			E 30-01-20-10		129.52	0.00
			Bldsg/Plots / M/B - Utilities / Water/SEWER			
			Invoice Total-		**129.52**	
0459	6463	07	6-29-24 SPRINKLER		6-29-24 SPRINKL	
ACCT 1915			E 30-01-20-10		390.73	0.00
			Bldsg/Plots / M/B - Utilities / Water/SEWER			
			Invoice Total-		**390.73**	
0459	6463	07	6-29-24 55 WASHINGTON		6-29 55 WASHING	
SCCT 865 SEWER			E 30-01-20-10		244.72	0.00
			Bldsg/Plots / M/B - Utilities / Water/SEWER			
			Invoice Total-		**244.72**	
0459	6463	07	6-29-24 55 WASHINGTON		6-29 WASHINGTON	
ACCT 1901 SPRINKLER			E 30-01-20-10		130.24	0.00
			Bldsg/Plots / M/B - Utilities / Water/SEWER			
			Invoice Total-		**130.24**	
0459	6463	07	6-29-24 HYDRANTS		6-29 HYDRANTS	
ACCT 1900 HYDRANTS			E 15-05-20-10		11,132.00	0.00
			Public Safet / Hydrant Rent - Utilities / Water/SEWER			
			Invoice Total-		**11,132.00**	
0459	6463	07	6-29-24 7 SCHOOL ST		6-29-24 7 SCHOO	
ACCT 345 F/D SEWER			E 15-01-20-11		129.52	0.00
			Public Safet / Fire Dept. - Utilities / Sewer			
			Invoice Total-		**129.52**	
0459	6463	07	6-29-24 SEWER 35 MAIN ST		6-29-24 35 MAIN	
ACCT 110 SEWER			E 30-01-20-10		129.52	0.00
			Bldsg/Plots / M/B - Utilities / Water/SEWER			

Warrant 2320

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
			Invoice Total-		**129.52**	
0459	6463	07	6-29-24 11 MAIN ST		6-29-24 MAIN S	
ACCT 80 SEWER 11 MAIN ST			E 30-01-20-10		129.52	0.00
			Bldsg/Plots / M/B - Utilities / Water/SEWER			
			Invoice Total-		**129.52**	
0459	6463	07	6-29-24 NEW FIRE		6-29-24 NEW FIR	
6-29-24 NEW FIRE SEWER			E 15-05-20-10		244.72	0.00
			Public Safet / Hydrant Rent - Utilities / Water/SEWER			
			Invoice Total-		**244.72**	
			Vendor Total-		**12,790.01**	
01920 LINDSAY AUCELLA						
0459	6464	07	INV 6-15-24		INV 6-15-24	
INV 6-15-24			E 25-02-30-34		327.00	0.00
			Community Se / Recreation - Professional / Special Svcs			
			Vendor Total-		**327.00**	
00426 MAINE MUNICIPAL EMPLOYEES						
0459	6465	07	AUGUST 2024		AUGUST 20224	
INCOME PROTECTION			G 1-330-18		86.92	0.00
			Gen Fund / Income Prote			
LIFE			G 1-330-19		17.85	0.00
			Gen Fund / Life Insuran			
DENTAL			G 1-330-20		175.16	0.00
			Gen Fund / Dental Insur			
VISION			G 1-330-21		27.89	0.00
			Gen Fund / Vision			
HEALTH EMPLOYER PAID			E 02-14-02-05		2,030.98	0.00
			Administrati / Qualified Pl - Employer Cos / Health Insur			
			Vendor Total-		**2,338.80**	
00051 MOULTON LUMBER						
0459	6466	07	INV 2406-156360		INV 2406-156360	
INV 2406-156360			E 30-01-15-91		96.10	0.00
			Bldsg/Plots / M/B - Repair/Maint / Building/Gro			
			Vendor Total-		**96.10**	
00056 R.W. HERRICK INC.						
0459	6467	07	INV 34702 JUNE 2024		INV 34702 JUNE	
INV 34702 JUNE 2024			E 20-01-35-12		2,735.93	0.00
			Waste & Sani / S/R - Contracted S / Hauling			
			Vendor Total-		**2,735.93**	
00071 REGIONAL SCHOOL UNIT NO. 57						
0459	6468	07	JULY 2024		JULY 2024	
JULY 2024			E 33-01-95-02		331,988.57	0.00
			RSU 57 / RSU 57 - Fees & Taxes / MSAD 57			
			Vendor Total-		**331,988.57**	
01783 SCOTT PARADIS						
0459	6469	07	7-08--13-2024		7-08--13-2024	
LIGHT DUTY			E 10-01-30-72		357.16	0.00
			Public Works / Repair Highw - Professional / Light Duty			
HEAVY DUTY			E 10-01-30-71		1,050.00	0.00
			Public Works / Repair Highw - Professional / Heavy Duty			
EQUIPMENT			E 20-01-30-71		360.00	0.00
			Waste & Sani / S/R - Professional / Heavy Duty			
			Vendor Total-		**1,767.16**	
00035 SECRETARY OF STATE						

Warrant 2320

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
0459	6470	07	7-03--7-12-2024		7-03--7-12-24	
7-03--7-12-2024			G 1-305-00		9,178.04	0.00
			Gen Fund / BMV Reg Fee			
			Vendor Total-		**9,178.04**	
01899 THOMAS CREAMER						
0459	6471	07	ACCT 330 OVERPAYMENT		ACCT 330 OVERPY	
ACCT 330 OVERPAYMENT			G 1-150-24		3,000.00	0.00
			Gen Fund / RE Tax 24			
			Vendor Total-		**3,000.00**	
00017 TOWN OF WATERBORO RESCUE						
0459	6472	07	INV 32-24-19092:1		INV 32-24-19092	
INV 32-24-19092:1			E 51-01-40-01		25.00	0.00
			Rescue CP / Rescue - Rescue Billi / Rescue Billi			
			Vendor Total-		**25.00**	
01879 U.S. BANK EQUIPMENT FINANCE						
0459	6473	07	INV 533074209		INV 533074209	
INV 533074209			E 02-35-30-05		315.84	0.00
			Administrati / C.E.O - Professional / Computer			
			Vendor Total-		**315.84**	
			Prepaid Total-		**0.00**	
			Current Total-		**379,484.25**	
			EFT Total-		**0.00**	
			Warrant Total-		**379,484.25**	

BOARD OF SELECTMEN
KATHERINE PROCTOR ______________________

GIL HARRIS ______________________

WADE E. ANDREWS ______________________

JOHN MEDICI ______________________

BRADY A. CONNORS ______________________