

A / P Warrant

Warrant 1301

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
0092 ADMIRAL FIRE & SAFETY, INC.						
0155	5994	03	FIRE DEPARTMENT SUPPLIES	241409		
SUPPLIES/UNIFORM	E 15-01-10-50				67.95	0.00
	Public Safet / Fire Dept. - Supplies / Uniform					
			Invoice Total-		67.95	
0155	5994	03	FIRE DEPARTMENT SUPPLIES	241597		
SUPPLIES/UNIFORM	E 15-01-10-50				1,098.00	0.00
	Public Safet / Fire Dept. - Supplies / Uniform					
			Invoice Total-		1,098.00	
			Vendor Total-		1,165.95	
00025 BAKER & TAYLOR BOOKS-510486						
0155	5995	03	BOOKS	5018791894		
BOOKS	E 25-01-10-90				69.50	0.00
	Community Se / Library - Supplies / Books & Maga					
			Vendor Total-		69.50	
00040 BOUND TREE MEDICAL, LLC						
0155	5996	03	MED. SUPPLIES	85283009		
MED SUPPLIES	E 15-01-10-55				7.98	0.00
	Public Safet / Fire Dept. - Supplies / Medical					
			Vendor Total-		7.98	
01844 CANDELMO, COLEEN						
0155	5997	03	REFUND T/H	03/16/24		
T/H RENTAL RENFUND	G 1-303-00				100.00	0.00
	Gen Fund / TH RENTAL DE					
			Vendor Total-		100.00	
01638 CENGAGE LEARNING INC/GALE						
0155	5998	03	BOOKS	84037935		
BOOKS	E 25-01-10-90				21.44	0.00
	Community Se / Library - Supplies / Books & Maga					
			Vendor Total-		21.44	
00833 CHARTER COMMUNICATIONS						
0155	5999	03	BROADBAND HIGH SPEED	142881501031424		
BROADBAND HIGH SPEED	E 02-20-35-36				106.71	0.00
	Administrati / Administrati - Contracted S / Contract Ser					
			Invoice Total-		106.71	
0155	5999	03	BROADBAND HIGH SPEED	145808001031424		
BROADBAND HIGH SPEED	E 02-20-35-36				119.98	0.00
	Administrati / Administrati - Contracted S / Contract Ser					
			Invoice Total-		119.98	
			Vendor Total-		226.69	
01260 CONNECTIVITY POINT						
0155	6000	03	EQUIPMENT REPLACEMENT	851637		
EQUIPMENT REPLACEMENT BTH	E 40-01-05-01				33,702.53	0.00
	Capital Equi / Capital Equi - BUDGET / USE OF FB					
			Vendor Total-		33,702.53	
01712 GREAT FALLS CONSTRUCTION						
0155	6001	03	FIRE BUILDING	03/20/2024		
FIRE BUILDING LOAN	G 1-335-02				477,555.97	0.00
	Gen Fund / Loan Fire Bu					
			Vendor Total-		477,555.97	
00237 INDUSTRIAL PROTECTION PRODUCTS, INC						
0155	6002	03	FIRE/RESCUE SUPPLIES	193632-00		

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EQUIPMENT REPAIR	E 15-01-15-01				302.43	0.00
	Public Safet / Fire Dept. - Repair/Maint / Equipment					
			Invoice Total-		302.43	
0155	6002	03	FIRE/RESCUE SUPPLIES	193418-00		
EQUIPMENT MAINTENANCE	E 15-01-15-01				1,050.00	0.00
	Public Safet / Fire Dept. - Repair/Maint / Equipment					
			Invoice Total-		1,050.00	
			Vendor Total-		1,352.43	
00030 J.P. CARROLL FUEL OIL						
0155	6003	03	FUEL	1059166		
HEATING OIL- 800 GALLONS	E 15-01-10-40				1,599.20	0.00
	Public Safet / Fire Dept. - Supplies / Heating Oil					
			Vendor Total-		1,599.20	
01075 MAINE SECRETARY OF STATE						
0155	6004	03	RENTAL VOTING EQUIPMENT	2024-LIMERICK		
VOTING EQUIPMENT RENTAL	E 02-04-10-01				500.00	0.00
	Administrati / Elections - Supplies / SUPPLIES/MIS					
			Vendor Total-		500.00	
00129 MAINE TOWN & CITY CLERKS ASSOCIATIO						
0155	6005	03	MEMBERSHIP APPLICATION	2024 MEMBERSHIP		
2024 MEMBERSHIP DUES	E 02-08-17-01				42.00	0.00
	Administrati / Town Clerk - Member/Dues / Member/Lice					
			Vendor Total-		42.00	
532 PARTNERS BANK						
0155	6006	03	INTEREST PAYMENT-	7000066881-MARC		
MARCH INTEREST	E 49-01-05-01				8,743.06	0.00
	Fire Buildin / Fire Buildin - BUDGET / USE OF FB					
			Vendor Total-		8,743.06	
00054 PLUMMERS LIMERICK HARDWARE						
0155	6007	03	SUPPLIES	15760/2		
SUPPLIES-PAINT BRUSHES	E 25-01-10-01				4.95	0.00
	Community Se / Library - Supplies / SUPPLIES/MIS					
			Invoice Total-		4.95	
0155	6007	03	SUPPLIES	15694/2		
SUPPLIES T/H	E 30-02-10-09				11.58	0.00
	Bldsg/Plots / Town Hall - Supplies / Cleaning/Mai					
			Invoice Total-		11.58	
0155	6007	03	SUPPLIES	15780/2		
SWIFFER REFILLS T/H	E 30-02-10-09				12.99	0.00
	Bldsg/Plots / Town Hall - Supplies / Cleaning/Mai					
			Invoice Total-		12.99	
			Vendor Total-		29.52	
00071 REGIONAL SCHOOL UNIT NO. 57						
0155	6008	03	MONTHLY SCHOOL PAYMENT	MARCH 2024		
MARCH 2024	E 33-01-95-02				331,988.57	0.00
	RSU 57 / RSU 57 - Fees & Taxes / MSAD 57					
			Vendor Total-		331,988.57	
783 SCOTT PARADIS						
0155	6009	03	ROAD REPAIR	3/18-3/23/2024		
ONE TONE DUMP TRUCK 14 HR	E 10-01-30-71				357.14	0.00
	Public Works / Repair Highw - Professional / Heavy Duty					
4X4 TRACTOR W/LOADER 8 HR	E 10-01-30-71				480.00	0.00

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Description			Account	Proj		
CHAIN SAW 2 HRS.			Public Works / Repair Highw - Professional / Heavy Duty			
			E 10-01-30-72		50.00	0.00
			Public Works / Repair Highw - Professional / Light Duty			
Vendor Total-					887.14	
00035 SECRETARY OF STATE						
0155	6010	03	MVD REGISTRATIONS	03222024		
MVD REGISTRATIONS			G 1-305-00		4,652.28	0.00
			Gen Fund / BMV Reg Fee			
Vendor Total-					4,652.28	
00072 SOUTHERN MAINE COMMUNICATIONS						
0155	6011	03	RADIO REPAIR	40923		
RADIO REPAIR			E 02-35-10-01		385.00	0.00
			Administrati / C.E.O - Supplies / SUPPLIES/MIS			
Vendor Total-					385.00	
01873 THAYER, EMILY						
0155	6012	03	T/H DEPOSIT REFUND	03/23/2024		
T/H RENTAL DEPOSIT REFUND			G 1-303-00		100.00	0.00
			Gen Fund / TH RENTAL DE			
Vendor Total-					100.00	
01290 TREASURER, STATE OF MAINE						
0155	6013	03	25% permit fees	25% permit fees		
PERMIT FEES			G 1-306-00		2,005.00	0.00
			Gen Fund / PLUMB FEES			
Invoice Total-					2,005.00	
0155	6014	03	DEP WATER QUALITY	DEP WATER QUALI		
DEP WATER QUALITY			G 1-306-00		360.00	0.00
			Gen Fund / PLUMB FEES			
Invoice Total-					360.00	
Vendor Total-					2,365.00	
01872 VERRELL, PAUL						
0155	6015	03	REFUND	03082024		
REFUND			G 1-305-05		75.00	0.00
			Gen Fund / IF & W			
Vendor Total-					75.00	
01402 VISA						
0155	6017	03	PORTABLE FILE TOTE	241640740421052		
PORTABLE FILE TOTE			E 02-35-10-01		18.66	0.00
			Administrati / C.E.O - Supplies / SUPPLIES/MIS			
Invoice Total-					18.66	
0155	6017	03	DESKTOP STAPLER	241640740451056		
DESKTOP STAPLER			E 02-35-10-01		19.98	0.00
			Administrati / C.E.O - Supplies / SUPPLIES/MIS			
Invoice Total-					19.98	
0155	6017	03	WEBSITE FEE	244921540427134		
WEBSITE			E 02-20-86-01		3.99	0.00
			Administrati / Administrati - Incidentals / Incidentals			
Invoice Total-					3.99	
0155	6017	03	TONER CARTRIDGES	24164074054105		
TONER CARTRIDGES			E 02-35-10-01		538.46	0.00
			Administrati / C.E.O - Supplies / SUPPLIES/MIS			
Invoice Total-					538.46	
0155	6017	03	SUPPLIES	241640740491056		
FLASH DRIVES-ADMIN			E 02-20-86-01		18.39	0.00

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Administrati / Administrati - Incidentals / Incidentals						
BLACK INK CARTRDIGE F/D	E 15-01-10-01				50.89	0.00
Public Safet / Fire Dept. - Supplies / SUPPLIES/MIS						
Invoice Total-					69.28	
0155	6017	03	SUPPLIES	241640740611054		
SECURITY ENVELOPES	E 02-01-10-01				90.74	0.00
Administrati / Treasurer - Supplies / SUPPLIES/MIS						
COPY PAPER	E 02-20-86-01				101.97	0.00
Administrati / Administrati - Incidentals / Incidentals						
Invoice Total-					192.71	
0155	6017	03	COLOR COPY PAPER	241640740631054		
COLORED COPY PAPER	E 02-20-86-01				31.98	0.00
Administrati / Administrati - Incidentals / Incidentals						
Invoice Total-					31.98	
0155	6017	03	PAPER TOWEL	24164074067105		
PAPER TOWEL F/D	E 15-01-10-01				25.74	0.00
Public Safet / Fire Dept. - Supplies / SUPPLIES/MIS						
Invoice Total-					25.74	
0155	6017	03	SUPPLIES	24164074068105		
FILE FOLDERS	E 02-01-10-01				41.72	0.00
Administrati / Treasurer - Supplies / SUPPLIES/MIS						
COPY PAPER	E 02-20-86-01				67.98	0.00
Administrati / Administrati - Incidentals / Incidentals						
Invoice Total-					109.70	
0155	6017	03	SURGE PROTECTOR	241640740681054		
SURGE PROTECTOR	E 02-20-86-01				35.59	0.00
Administrati / Administrati - Incidentals / Incidentals						
Invoice Total-					35.59	
0155	6017	03	CARD HOLDER- SUGGESTION	241640740701051		
BUSINESS CARD HOLDER	E 02-35-10-01				2.59	0.00
Administrati / C.E.O - Supplies / SUPPLIES/MIS						
SUGGESTION BOX	E 02-35-10-01				117.09	0.00
Administrati / C.E.O - Supplies / SUPPLIES/MIS						
Invoice Total-					119.68	
0155	6017	03	WEBSITE CHARGE MARCH	244921540717195		
WEBSITE	E 02-20-86-01				3.99	0.00
Administrati / Administrati - Incidentals / Incidentals						
Invoice Total-					3.99	
Vendor Total-					1,169.76	
01700 WACKER, DAVID						
0155	6018	03	T/H DEPOSIT REFUND	3/13/2024		
T/H DEPOSIT REFUND	G 1-303-00				100.00	0.00
Gen Fund / TH RENTAL DE						
Vendor Total-					100.00	

A / P Warrant

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
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Prepaid Total-	0.00
Current Total-	866,839.02
EFT Total-	0.00
Warrant Total-	866,839.02

BOARD OF SELECTMEN
 KATHERINE PROCTOR

GIL HARRIS

WADE E. ANDREWS

JOHN MEDICI

BRADY A. CONNORS

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