

Disbursement Warrant #06 22/23

September 8 - 21, 2022

Num	Name	Memo	Amount
	Ordinary Income/Expense		
	Legal Fees		
16456	Acadia Law Group, LLC	corr fr & to Rob re SelectBoard issues-memb...	50.00
	Total Legal Fees		50.00
	Old Firehouse Maintenance		
July 2022	C.M. Miller and Sons	Mowing 7/03, 7/13, 7/20, 7/27/2022 W-6	200.00
	Total Old Firehouse Maintenance		200.00
	Village Green Maintenance		
	Village Green Mowing		
July 2022	C.M. Miller and Sons	Mowing 7/03, 7/13, 7/20, 7/27/2022 W-6	200.00
	Total Village Green Mowing		200.00
	Total Village Green Maintenance		200.00
	Animal Control Enforcement		
	Animal Control Wages		
54174	Marie L. Zwicker		130.69
	Total Animal Control Wages		130.69
	mileage		
54174	Marie L. Zwicker		40.83
	Total mileage		40.83
	Total Animal Control Enforcement		171.52
	Repairs to Town Roads Maintenance		
7126	Kaz's Fine Lines	7/30/22 - Restripe stop bars, stop aheads, st...	1,423.50

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7126	Kaz's Fine Lines	7/30/22 - Restripe Town Pier W-6	773.50
7126	Kaz's Fine Lines	7/30/22 - Restripe T.O, C.B., Fire Station W-6	1,395.00
	Total Maintenance		3,592.00
	Total Repairs to Town Roads		3,592.00
	Fire Department		
	Fire Department/Miscellaneous		
	Misc. Expenses		
6459	Trident Armory, Inc.	Joey: Anchor Uniform Class A Pants W-6	82.99
	Joey Clark*	Gas/Food/Expenses for Fryeburg trip to purc...	500.00
	Total Misc. Expenses		582.99
	Total Fire Department/Miscellaneous		582.99
	Vehicle Fuel		
1161	Rescue Boat 860		
	Ellsworth Car Wash, Inc.	8/8 and 8/11/2022 W-6	93.92
	Total Rescue Boat 860		93.92
	Total Vehicle Fuel		93.92
	Total Fire Department		676.91
	Administration		
	Wages-Office Administrator		
54160	Kathi H Moore		634.62
54176	Kathi H Moore		634.62
	Total Wages-Office Administrator		1,269.24
	Copier Contract		
5065460...	Ricoh USA, Inc.	9/01 - 9/30/2022 W-6	54.41
	Total Copier Contract		54.41

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Public Notices			
424735	Ellsworth American	Requesting Plow Bids W-6	166.60
	Total Public Notices		166.60
Supplies			
1644030...	Staples Advantage	white out tape, plastic sorter, hanging file fold...	73.38
1644030...	Staples Advantage	4 cases copy paper, thank you notes W-6	309.15
	Total Supplies		382.53
T.O. Maintenance			
July 2022	C.M. Miller and Sons	Mowing 7/03, 7/13, 7/20, 7/27/2022 W-6	200.00
	Total T.O. Maintenance		200.00
	Total Administration		2,072.78
Harbor & Town Pier Maintenance			
July 2022	C.M. Miller and Sons	Mowing 7/03, 7/13, 7/20, 7/27/2022 W-6	200.00
	Total Maintenance		200.00
	Total Harbor & Town Pier		200.00
Municipal Sewage Water Analysis - Sewage			
12078	Olver Associates, Inc.	Aug 2022 Services, Reports & Permitting w/...	600.00
	Total Water Analysis - Sewage		600.00
	Total Municipal Sewage		600.00

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Payroll Taxes			
54160	Kathi H Moore		0.00
54160	Kathi H Moore		0.00
54160	Kathi H Moore		39.35
54160	Kathi H Moore		9.21
54160	Kathi H Moore		0.00
54160	Kathi H Moore		0.00
54174	Marie L. Zwicker		0.18
54174	Marie L. Zwicker		0.09
54174	Marie L. Zwicker		8.10
54174	Marie L. Zwicker		1.90
54174	Marie L. Zwicker		0.78
54174	Marie L. Zwicker		2.22
54176	Kathi H Moore		0.00
54176	Kathi H Moore		0.00
54176	Kathi H Moore		39.35
54176	Kathi H Moore		9.20
54176	Kathi H Moore		0.00
54176	Kathi H Moore		0.00
Total Payroll Taxes			110.38
Trash & Recycling			
Municipal Review Committee, Inc			
7324	Municipal Review Commi...	MSW Disposal for 8/15 - 8/20/2022 W-6	184.51
7259	Municipal Review Commi...	MSW Disposal for 8/08 - 8/13/2022 W-6	213.84
7388	Municipal Review Commi...	MSW Disposal for 8/22 - 8/31/2022 W-6	260.16
Total Municipal Review Committee, Inc			658.51
Trash Pickup Bulky			
4804	Harris Downeast Disposa...	7/9 & 8/13/22 Bulk Trash Days W-6	12,408.75
Total Trash Pickup Bulky			12,408.75
Total Trash & Recycling			13,067.26
Total Expense			20,940.85
Net Ordinary Income			-20,940.85

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			-20,940.85

Net Income

