

**KNOX COUNTY**

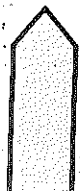
**ACCOUNTS PAYABLE WARRANT REPORT**

DATE: 07/28/2023  
WARRANT: 072823  
AMOUNT: 394,601.93

I HEREBY CERTIFY THAT THE ABOVE INVOICES ARE DUE AND THAT THE AMOUNTS INDICATED SHOULD BE PAID TO THE VENDORS LISTED.

SIGNATURES DATE

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



# KNOX COUNTY

## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: 072823 07/28/2023

CASH/ACCTG		001		10000		GGGHEADING			
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CHARM-TEX	00000	0325760-IN		EFT	07/28/2023	99.90		11824	napkins
CORRECT RX PHAR	00000	60350		EFT	07/28/2023	10,604.26		11825	June
DENNIS PAPER &	00000	K30906-000		EFT	07/28/2023	926.27		11826	
DENNIS PAPER &	00000	K30906-OA		EFT	07/05/2023	-25.40		11826	
GARTLEY & DORSK	00000	230068-2		EFT	07/28/2023	838.75		11827	cemetery boundary
GREENE, ZACHARY	00000	21769101598271132552		EFT	07/28/2023	31.09		11828	exercise equipment
GROUP DYNAMICS,	00000	071623		EFT	07/28/2023	622.52		11829	7/13 - 7/16/23
GROUP DYNAMICS,	00000	072323		EFT	07/28/2023	556.33		11829	7/17 - 7/23/23
INFO QUICK SOLU	00000	32031		EFT	07/28/2023	3,040.72		11830	June
KOFLE TECHNOL	00000	INV-KT-011626		EFT	07/28/2023	50,000.00		11831	
MAINE WATER COM	00000	85445		EFT	07/28/2023	177.90		11832	3109023701 7/1-8/
MAINESTAY MEDIA	00000	477577		EFT	07/15/2023	1,393.60		11833	June
NORTHSTAR PROTE	00000	13673		EFT	07/28/2023	453.00		11834	annual monitoring
POWER DMS, INC.	00000	INV-38476		EFT	07/28/2023	550.00		11835	MLEAP
RADIO COMMUNICA	00000	96999		EFT	07/28/2023	1,329.84		11836	
RICOH	00000	107387737		EFT	07/28/2023	158.23		11837	7/13 - 8/12/23
RICOH USA, INC.	00000	107412146		EFT	07/15/2023	197.67		11838	6/24 - 7/23/23
RICOH USA, INC.	00000	5067620484		EFT	07/28/2023	26.08		11838	6/1 - 6/30/23
SAGADAHOC COUNT	00000	85525		EFT	07/28/2023	45.00		11839	Dean, Lindsay Jan
SIEMENS INDUSTR	00000	53309306653		EFT	07/28/2023	323.00		11840	nini spill leak/p
SIEMENS INDUSTR	00000	5330969472		EFT	07/28/2023	4,745.50		11840	service agreement
SIEMENS INDUSTR	00000	5330967621		EFT	07/28/2023	2,426.75		11840	service agreement
SIEMENS INDUSTR	00000	5330969476		EFT	07/28/2023	3,288.50		11840	service agreement
SIEMENS INDUSTR	00000	5330929804		EFT	07/28/2023	8,695.12		11840	
STANTEC CONSULT	00000	2096117		EFT	07/28/2023	5,042.74		11841	Taxilane - 2
STANTEC CONSULT	00000	2096118		EFT	07/28/2023	3,494.37		11841	Solar
STANTEC CONSULT	00000	2096116		EFT	07/28/2023	6,319.55		11841	Terminal Hangar
STANTEC CONSULT	00000	2096928		EFT	07/28/2023	58,881.55		11841	Paving
TURF DOCTOR, LL	00000	301591		EFT	07/28/2023	295.49		11842	
TURF DOCTOR, LL	00000	305142		EFT	07/28/2023	191.47		11842	pest
TURF DOCTOR, LL	00000	306370		EFT	07/28/2023	257.71		11842	fertilizer
WEST GROUP PAYM	00000	848579618		EFT	07/28/2023	225.00		11843	June
WEST GROUP PAYM	00000	848482702		EFT	07/28/2023	363.00		11843	
WEST GROUP CONSTRUC	00000	2360		EFT	07/28/2023	640.00		11844	mowing
WEST GROUP CONSTRUC	00000	2358		EFT	07/28/2023	1,700.00		11844	mowing
WEST GROUP CONSTRUC	00000	2359		EFT	07/28/2023	860.00		11844	mowing
ADMIRAL FIRE &	00000	234968		INV	07/28/2023	136.83		11844	baeshirts & patic
AMAZON.COM SERV	00000	11TNT-HYP7-WTDC		INV	07/28/2023	16.98		111901	vinyl flooring
AMAZON.COM SERV	00000	1HTP-XFKV-D4KK		INV	07/28/2023	345.00		111901	phone & laptop ba
AMAZON.COM SERV	00000	1RXG-HHQ1-FMWC		INV	07/28/2023	100.83		111901	



# KNOX COUNTY

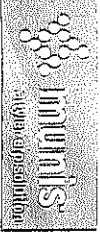
## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: 072823 07/28/2023



VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
AMAZON.COM SERV	00000	1FJY-XXHC-W9G7		INV	07/28/2023	387.96		111901	printer & toner
CENTRAL MAINE P	00000	725001522603		INV	07/28/2023	116.56		111902	3501-2971-392
CENTRAL MAINE P	00000	712001771018		INV	07/28/2023	2,582.07		111902	3501-3290-990
CENTRAL MAINE P	00000	715001758010		INV	07/28/2023	182.44		111902	3501-3758-939
CREEK HILL AUTO	00000	712001777386		INV	07/28/2023	7,835.35		111902	3501-3874-215
CREEK HILL AUTO	00000	3681		INV	07/28/2023	232.86		111903	2352
CREEK HILL AUTO	00000	3684		INV	07/28/2023	112.50		111903	9974
CREEK HILL AUTO	00000	3700		INV	07/28/2023	823.99		111903	751
CREEK HILL AUTO	00000	3744		INV	07/28/2023	262.59		111903	1746
CREEK HILL AUTO	00000	3688		INV	07/28/2023	156.21		111903	3612
DIRIGO SAFETY,	00000	2023-594		INV	07/28/2023	149.00		111904	Christie, A. - FO
EMBLEM AUTHORITY	00000	42850		INV	07/28/2023	183.50		111905	patches
FIRE TECH & SAF	00000	215129		INV	07/28/2023	74.41		111906	patches
FOX ISLAND ELEC	00000	85514		INV	07/28/2023	78.25		111907	5/31-6/30/23 2863
GWI	00000	6371254		INV	07/28/2023	1,400.00		111908	July
INTERSTATE SEPT	00000	129543		INV	07/28/2023	200.00		111909	power auger
J.O. BROWN & SO	00000	47826		INV	07/15/2023	358.34		111910	
JENSEN'S PHARMA	00000	934024		INV	07/28/2023	10.00		111911	Ballitt, Steven
JENSEN'S PHARMA	00000	936711		INV	07/28/2023	5.00		111911	Ecker, Jacob
KIMBALL MIDWEST	00000	101246374		INV	07/28/2023	126.72		111912	
MACHIAS SAVINGS	00000	85409		INV	07/28/2023	10.22		111913	0351 Dominos
MACHIAS SAVINGS	00000	85410		INV	07/28/2023	10.22		111913	0351 Domino's
MACHIAS SAVINGS	00000	85411		INV	07/28/2023	4.95		111913	0351 Domino's
MACHIAS SAVINGS	00000	672124		INV	07/28/2023	17.50		111913	9832 Maine Ferry
MACHIAS SAVINGS	00000	2486960526		INV	07/28/2023	19.99		111913	8294 Abode
MACHIAS SAVINGS	00000	20359		INV	07/28/2023	158.10		111913	5819 Cashmere Goa2857
MACHIAS SAVINGS	00000	60		INV	07/15/2023	31.00		111913	8294 Abode
MACHIAS SAVINGS	00000	11137		INV	07/28/2023	190.68		111913	9832 Midnight Kit
MACHIAS SAVINGS	00000	45716208845690988746		INV	07/28/2023	100.97		111913	8294 Margo Suppli
MAINE MUNICIPAL	00000	46355		INV	07/28/2023	22,586.10		111914	8294 Walmart
MAINE PRINTING	00000	33237		INV	07/28/2023	949.76		111915	
MAINEHEALTH	00000	B3998961300		INV	07/28/2023	5.66		111916	Waldton, William
MAINEHEALTH	00000	B4029669300		INV	07/28/2023	28.68		111916	Reid, Bret 1/18/2
MAINEHEALTH	00000	B4021488300		INV	07/28/2023	138.71		111916	Miller, Jennica 1
MAINEHEALTH	00000	B4021488301		INV	07/28/2023	37.66		111916	Miller, Jennica 1
MAINEHEALTH	00000	B3371393000		INV	07/28/2023	49.04		111916	Robertt, Spencer
MAINEHEALTH	00000	B4004361000		INV	07/28/2023	84.19		111916	Heald, Michelle 1
MAINEHEALTH	00000	B4004361001		INV	07/28/2023	84.19		111916	Heald, Michelle 1
MAINEHEALTH	00000	B4012852900		INV	07/28/2023	5.66		111916	Doray, Susan 1/8/
MAINEHEALTH	00000	B3990168101		INV	07/28/2023	122.38		111916	Doray, Susan 1/7/2



# KNOX COUNTY

## ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 072823 07/28/2023

CASH/BALANCE	001	10000	GEORGETOWN	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
VENDOR	REMIT INVOICE									
MAINEHEALTH	00000	B39901681000			INV	07/28/2023	146.44		111916	Doray, Susan 1/7/
MAINEHEALTH	00000	B3990135600			INV	07/28/2023	282.12		111916	Vigil, Allan 1/7/
MAINEHEALTH	00000	B3990135601			INV	07/28/2023	84.19		111916	Vigil, Allan 1/7/
MAINEHEALTH	00000	E1219151521			INV	07/28/2023	222.24		111916	Boyce, Eliot 1/23
MAINEHEALTH	00000	E1219151511			INV	07/28/2023	512.73		111916	Boyce, Eliot 1/28
MAINEHEALTH	00000	E1221287371			INV	07/28/2023	120.44		111916	Reid, Bret 2/16/2
MAINEHEALTH	00000	B3957029300			INV	07/28/2023	408.99		111916	King, Paul 12/28/
MARITIME ENERGY	00000	46944			INV	07/28/2023	140.00		111917	LP service
METRO TREATMENT	00000	04.30.23			INV	07/28/2023	12,120.00		111918	2/1/22 - 4/30/23
METRO TREATMENT	00000	05.31.23			INV	07/28/2023	860.00		111918	May
MMEHT	00000	85431			INV	07/15/2023	156,109.17		111919	August
MOUNT DESERT SP	00000	551733			INV	07/28/2023	52.20		111920	April
MTCMA	00000	1224			INV	07/28/2023	197.89		111921	
NEW SEASON TREASURY	00000	85506			INV	07/28/2023	936.00		111922	Libby, Felicia 1/
PATRIOT INSURANCE	00000	85396			INV	07/28/2023	193.40		111923	7/14/23
PENOBSCOT BAY C	00000	7318084			INV	07/28/2023	103.14		111924	
PERFORMANCE FOOD	00000	7353752			INV	07/28/2023	1,514.81		111925	
PERKINS THOMPSON	00000	152542			INV	07/28/2023	120.00		111926	
PERKINS THOMPSON	00000	152689			INV	07/28/2023	1,080.00		111926	
PERKINS THOMPSON	00000	152684			INV	07/28/2023	230.77		111926	
PERKINS THOMPSON	00000	152683			INV	07/28/2023	2,047.42		111926	
PERKINS THOMPSON	00000	152543			INV	07/28/2023	60.00		111926	Solar
PINE TREE WASTE	00000	1288812			INV	07/28/2023	758.39		111927	June
PLANTS UNLIMITED	00000	239340114			INV	07/28/2023	1,407.93		111928	
ROBINSON'S WASTE	00000	1654			INV	07/28/2023	140.00		111929	June
ROBINSON'S WASTE	00000	1653			INV	07/28/2023	175.00		111929	May
ROBINSON'S WASTE	00000	1652			INV	07/28/2023	140.00		111929	April
ROBINSON'S WASTE	00000	1651			INV	07/28/2023	175.00		111929	March
ROBINSON'S WASTE	00000	1650			INV	07/28/2023	140.00		111929	February
ROBINSON'S WASTE	00000	1649			INV	07/28/2023	140.00		111929	January
ROBINSON'S WASTE	00000	1648			INV	07/28/2023	240.00		111929	June
ROBINSON'S WASTE	00000	1647			INV	07/28/2023	240.00		111929	May
ROBINSON'S WASTE	00000	1646			INV	07/28/2023	300.00		111929	April
ROBINSON'S WASTE	00000	1645			INV	07/28/2023	240.00		111929	March
ROBINSON'S WASTE	00000	1644			INV	07/28/2023	240.00		111929	February
ROBINSON'S WASTE	00000	1643			INV	07/28/2023	240.00		111929	January
ROBINSON'S WASTE	00000	1773			INV	07/28/2023	125.00		111929	July
SPECTRUM BUSINESS	00000	011381070223			INV	07/28/2023	48.94		111930	7/2 - 8/1/23
VERIZON WIRELES	00000	9939257640			INV	07/28/2023	2,013.42		111932	6/11 - 7/10/23
VERIZON WIRELES	00000	9939257641			INV	07/28/2023	409.34		111932	6/11 - 7/10/23

# KNOX COUNTY

## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: 072823 07/28/2023



CASH/ACCT	001	10000	GF/CHECKING																									
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT																			
VERIZON WIRELES	00000	9938993221		INV	07/28/2023	40.01		111932	6/7 - 7/6/23										988									
W.B. MASON CO.	00000	239181406		INV	07/28/2023	30.22		111933	receipt book & ra										1595									
W.B. MASON CO.	00000	239173765		INV	07/28/2023	60.18		111933	envelopes										1595									
W.B. MASON CO.	00000	239459420		INV	07/28/2023	45.35		111933											1595									
W.B. MASON CO.	00000	239295886		INV	07/28/2023	14.99		111933	scissors										1595									
W.B. MASON CO.	00000	238524076		INV	07/28/2023	192.42		111933											1595									
W.B. MASON CO.	00000	239504205		INV	07/15/2023	28.09		111933	batteries										1595									
W.B. MASON CO.	00000	239464580		INV	07/15/2023	139.16		111933											1595									
<b>TOTAL FOR CASH/ACCT 001 10000</b>																<b>394185695</b>												

# KNOX COUNTY

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 072823 07/28/2023  
 DUE DATE: 07/28/2023



CASH/AGGOUNT		REMIT		PO		TYPE		DUE DATE		INVOICE		AMOUNT		DOCUMENT		VOUCHER		CHECK	
621	STAPLES CONTRACT & CO	0000				INV		07/15/2023		3540604592		45.98		85424					
	ACCOUNT DETAIL									LINE AMOUNT		45.98							
	1 005005	55335		TREAS		OFF SUPPL						45.98							
										CHECK TOTAL		45.98							
INVOICES		WARRANT TOTAL								45.98		45.98							
		CASH/AGGOUNT BALANCE								1,397,751.97		1,397,751.97							

# KNOX COUNTY

## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: 072823      07/28/2023  
DUE DATE: 07/28/2023



FUND	ORG	ACCOUNT	AMOUNT	AVAIL/BUDGET
001	005005	FINANCE COMMODITIES	45.98	656.82
		OFFICE SUPPLIES & EQU		
		CASH ACCOUNT 001 10000	BALANCE 1,387,751.97	
		FUND TOTAL	45.98	

WARRANT SUMMARY TOTAL      45.98  
GRAND TOTAL      394,601.93

**Knox County  
Payroll Warrant Report**

**Date Paid**

**7/28/2023**

	<u>Amount</u>
Payroll Net	\$168,608.62
Federal Taxes	\$62,720.07
State Taxes	\$11,198.38
MainePERS	\$44,674.13
Direct Withholding Vendor Payments	\$3,637.81
Electronic Vendors (ICMA / NCEU / KCCA)	\$15,126.61
<b>Total Cash Required</b>	<b>\$305,965.62</b>

Signatures

Date

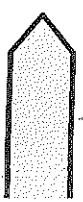
---

---

---

---

---

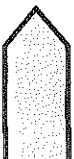




**KNOX COUNTY**

**ACCOUNTS PAYABLE WARRANT REPORT**

DATE: 07/14/2023  
WARRANT#: 071423  
AMOUNT: 1,199,362.75



I HEREBY CERTIFY THAT THE ABOVE INVOICES ARE DUE AND THAT THE AMOUNTS INDICATED SHOULD BE PAID TO THE VENDORS LISTED.

SIGNATURES DATE

---

---

---

---

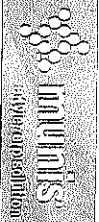
---

# KNOX COUNTY

## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: 071423 0714/2023



PAID INVOICES 001 10000 GREGG, GRING

VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CONSOLIDATED CO	00000 85229		EFT	07/14/2023	850.99		11790	186 606 6878 9
	CONSOLIDATED CO	00000 85342		EFT	07/14/2023	150.78		11790	207 593 9323 756
	DASTON CORPORAT	00000 IN-5435		EFT	07/14/2023	1,479.30		11791	June
	DEAN, LINDSAY	00000 85328		EFT	07/01/2023	63.54		11792	June
	DENNIS PAPER &	00000 K27698-00		EFT	07/14/2023	846.61		11793	
	DENNIS PAPER &	00000 K25126-00		EFT	07/14/2023	970.52		11793	
	ESRI	00000 94504275		EFT	07/14/2023	2,200.00		11794	
	FIRESAFE EQUIPM	00000 38549		EFT	07/14/2023	232.00		11795	inspection
	FP MAILING SOLU	00000 85223		EFT	07/14/2023	2,000.00		11796	CIN 106000662788
	FREDS COFFEE CO	00000 202307010515		EFT	07/14/2023	84.00		11797	
	GALLS INC	00000 024898381		EFT	07/14/2023	257.00		11798	
	GALLS INC	00000 024781323		EFT	07/14/2023	59.08		11798	ball kit
	GREAT AMERICA F	00000 34351229		EFT	07/14/2023	99.00		11799	
	GREAT AMERICA F	00000 34351230		EFT	07/14/2023	103.00		11799	
	GROUP DYNAMICS,	00000 070223		EFT	07/14/2023	280.76		11800	6/26 - 7/2/23
	GROUP DYNAMICS,	00000 070923		EFT	07/14/2023	198.74		11800	7/3 - 7/9/23
	GTP ACQUISITION	00000 410774148		EFT	07/14/2023	739.16		11801	July
	HAGAN PROPERTY	00000 23-818-07A		EFT	07/14/2023	8,449.99		11802	July
	HAGAN PROPERTY	00000 23-416-07A		EFT	07/14/2023	3,504.16		11802	July
	HAGAN PROPERTY	00000 23-006-07A		EFT	07/14/2023	12,774.16		11802	July
	HAGAN PROPERTY	00000 23-016-07A		EFT	07/14/2023	3,050.83		11802	July
	HAGAR ENTERPRIS	00000 6846		EFT	07/14/2023	128,262.50		11803	paying
	KDK, LLC	00000 8510		EFT	07/14/2023	30.00		11804	vest
	KNOX COUNTY HOM	00000 1		EFT	07/01/2023	750,000.00		11805	ARPA
	MAINE OXY	00000 3002746500		EFT	07/14/2023	257.70		11806	fire extin
	MAINE OXY	00000 3002750109		EFT	07/14/2023	11.83		11806	glasses & cap
	MAINE OXY	00000 3002750851		EFT	07/14/2023	4.36		11806	glasses
	MAINE OXY	00000 3002749605		EFT	07/14/2023	549.86		11806	cutting saw
	MAINE PRETRIAL	00000 5565		EFT	07/14/2023	13,659.08		11807	July
	MAINE WATER COM	00000 85249		EFT	07/14/2023	671.51		11808	3108926302 5/18-6
	MAINE WATER COM	00000 85316		EFT	07/14/2023	177.90		11808	3402522201 7/1-8/
	MAINE WATER COM	00000 85330		EFT	07/01/2023	230.78		11808	3107707901 5/19-6
	MAINE WATER COM	00000 85338		EFT	07/14/2023	177.90		11808	3111417701 7/1-8/
	MAINE WATER COM	00000 85339		EFT	07/14/2023	48.19		11808	3111450801 7/1-8/
	MCKESSON MEDICA	00000 207919474		EFT	07/14/2023	611.91		11809	
	MINUTEMAN SECUR	00000 93879		EFT	07/14/2023	915.25		11810	temporary server
	NATIVE MAINE PR	00000 20138964		EFT	07/14/2023	264.14		11811	
	NATIVE MAINE PR	00000 20143300		EFT	07/14/2023	223.90		11811	
	NATIVE MAINE PR	00000 20139412		EFT	06/17/2023	-41.44		11811	
	NATIVE MAINE PR	00000 20151826		EFT	07/14/2023	159.76		11811	

# KNOX COUNTY

## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: 071423 07/14/2023

VENDOR	REMIT NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
NATIVE MAINE PR	00000	20140364		EFT	07/14/2023	120.08		11811	
RADIO COMMUNICA	00000	969903		EFT	07/14/2023	2,200.00		11812	July
RADIO COMMUNICA	00000	969950		EFT	07/14/2023	2,826.32		11812	Rockland system
RADIO COMMUNICA	00000	96917		EFT	07/14/2023	123.76		11812	
REVIZE LLC	00000	16236		EFT	07/14/2023	2,643.00		11813	website
RICOH USA, INC.	00000	5067239852		EFT	07/01/2023	28.00		11814	4/1 - 4/30/23
RICOH USA, INC.	00000	107442148		EFT	07/14/2023	174.80		11814	6/24 - 7/23/23
RICOH USA, INC.	00000	5067619716		EFT	07/14/2023	237.49		11814	6/1 - 6/30/23
RICOH USA, INC.	00000	5067238963		EFT	07/14/2023	340.82		11814	2/1 - 4/30/23
SHREDDING ON SI	00000	0111341		EFT	07/14/2023	100.80		11815	
SHREDDING ON SI	00000	0111167		EFT	07/14/2023	100.80		11815	
STEEVES AUTOBOD	00000	28476		EFT	07/14/2023	13,198.27		11816	
SULLIVAN TIRE,	00000	0059-E18349E		EFT	07/14/2023	595.56		11817	
SYSCO NORTHERN	00000	398142657		EFT	07/14/2023	1,045.77		11818	
SYSCO NORTHERN	00000	398136045		EFT	06/23/2023	-10.36		11818	
SYSCO NORTHERN	00000	398137016		EFT	06/23/2023	68.74		11818	
SYSCO NORTHERN	00000	398134530		EFT	06/22/2023	-4.56		11818	
SYSCO NORTHERN	00000	398134529		EFT	06/22/2023	-7.24		11818	
ULINE, INC.	00000	164789515		EFT	07/14/2023	373.79		11819	
VOLUNTEERS OF A	00000	INV8971		EFT	07/14/2023	7,500.00		11820	July
WEST GROUP PAYM	00000	848634095		EFT	07/14/2023	337.63		11821	July
WHEELER & AREY,	00000	186		EFT	07/14/2023	11,035.25		11822	June
WIDDECOMBE, EST	00000	219935		EFT	07/14/2023	220.00		11823	10 haircuts
AMAZON.COM SERV	00000	1G93-WKXD-QJ9G		CRM	07/14/2023	310.80		111858	helmet
AMAZON.COM SERV	00000	16P7-HDP7-M9L6		CRM	07/14/2023	-1.88		111858	sales tax
BLUEGLOBES, LLC	00000	RKD-60071		INV	07/14/2023	311.03		111859	
CAR QUEST AUTO	00000	6773-553443		INV	07/14/2023	99.49		111860	wash & wax
CAYOUILLE FLOOR	00000	35549		INV	07/01/2023	436.00		111861	stair treads
CENTRAL MAINE P	00000	719001709208		INV	07/14/2023	53.77		111862	3501-0370-365
CENTRAL MAINE P	00000	706001801209		INV	07/14/2023	69.51		111862	3501-0427-108
CENTRAL MAINE P	00000	712001767434		INV	07/14/2023	497.37		111862	3501-2466-393
CENTRAL MAINE P	00000	704001816321		INV	07/14/2023	3,365.06		111862	3501-6549-038
CENTRAL MAINE P	00000	702001836316		INV	07/14/2023	138.74		111862	3501-3979-189
CENTRAL MAINE P	00000	704001813167		INV	07/14/2023	49.86		111862	3501-2952-954
CENTRAL MAINE P	00000	717001730414		INV	07/14/2023	22.33		111862	3501-0656-383
CENTRAL MAINE P	00000	701001973613		INV	07/14/2023	22.33		111862	3501-0800-098
CENTRAL MAINE P	00000	701001973613		INV	07/14/2023	26.46		111862	3501-0800-445
CENTRAL MAINE P	00000	701001973614		INV	07/14/2023	469.67		111862	3501-0973-457
CENTRAL MAINE P	00000	710001776202		INV	07/14/2023	23.41		111862	3501-2403-800
CENTRAL MAINE P	00000	707001794504		INV	07/14/2023	168.38		111862	3501-1345-721





# KNOX COUNTY

## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: 071423 07/14/2023

CASH/ACCT/COUNT	001	10000	GAO/HEATING							
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	CENTRAL MAINE P	00000 724001586522		INV	07/14/2023	107.54		111862	3501-2877-995	137
	CENTRAL MAINE P	00000 725001526998		INV	07/14/2023	115.82		111862	3501-2387-160	137
	CENTRAL MAINE P	00000 706001806147		INV	07/14/2023	398.67		111862	3501-4074-477	137
	CLEAN HARBORS E	00000 1004667111		INV	07/14/2023	2,572.23		111863	firefighting foam	3690
	DELL MARKETING	00000 10681587202		INV	07/14/2023	321.60		111864	Adobe software	757
	E.L. SPEAR, INC	00000 765332		INV	07/14/2023	49.99		111865	hose	214
	E.L. SPEAR, INC	00000 765419		INV	07/14/2023	62.13		111865		214
	EAGAN, AGNES	00000 CP23-0488		INV	07/14/2023	0.64		111866	civil process ove	5350
	EQUATURE	00000 26474		INV	07/14/2023	7,339.94		111867		2809
	GLOBAL INDUSTRI	00000 120613668		INV	07/14/2023	374.63		111868		5413
	GLOCK PROFESSIO	00000 TRP100185309		INV	07/14/2023	250.00		111869	Smith, A. - Armor	5413
	HEAD 2 TOE	00060 85369		INV	07/14/2023	75.00		111870	patches	2857
	INSIGHTS TO ACH	00000 27 - 2023		INV	07/14/2023	2,325.00		111871	Milliken, Frick,	4666
	LAWRENCE, NATAS	00000 CP23-0521		INV	07/14/2023	1.25		111872	civil process ove	5519
	MACHIAS SAVINGS	00000 24090549964		INV	07/14/2023	211.91		111873	9332 Home Depot	2857
	MACHIAS SAVINGS	00000 06720973264712649247		INV	07/14/2023	70.01		111873	0351 Walmart	2857
	MACHIAS SAVINGS	00000 1844308A		INV	07/14/2023	100.75		111873	0351 EZPass	2857
	MACHIAS SAVINGS	00000 19204784		INV	07/14/2023	40.00		111873	0351 Chewy	2857
	MACHIAS SAVINGS	00000 1370621859		INV	07/14/2023	87.00		111873	0351 Chewy	2857
	MACHIAS SAVINGS	00000 19559		INV	07/14/2023	139.14		111873	9332 Lowe's	2857
	MACHIAS SAVINGS	00000 0762676		INV	07/14/2023	654.04		111873	9332 DX Engineeri	2857
	MACHIAS SAVINGS	00000 CS1896591		INV	07/14/2023	439.00		111873	9946 SHRM	2857
	MACHIAS SAVINGS	00000 80463117		INV	07/14/2023	147.57		111873	6028 Indeed	2857
	MAINE REVENUE S	00000 85268		INV	07/14/2023	177,745.59		111874	June	407
	MAINEHEALTH	00000 B3908595301		INV	07/14/2023	85.37		111875	King, Paul 12/14/	5146
	MAINEHEALTH	00000 B3908595300		INV	07/14/2023	206.15		111875	King, Paul 12/14/	5146
	MAINEHEALTH	00000 B3906598300		INV	07/14/2023	20.43		111875	Brooks, Dustin 12	5146
	MAINEHEALTH	00000 B3249819500		INV	07/14/2023	104.19		111875	Emerson, Joseph 6	5146
	MARTIME ENERGY	00000 43781		INV	07/14/2023	79.39		111876		417
	MARTIME ENERGY	00000 47035		INV	07/14/2023	140.00		111876		417
	MARTIME ENERGY	00000 45173		INV	07/14/2023	644.48		111876		417
	MARTIME ENERGY	00000 45671		INV	07/14/2023	439.56		111876		417
	McFARLAND, PAUL	00000 CP23-0515		INV	07/14/2023	5.00		111877	civil process ove	5515
	MILGHRA	00000 85266		INV	07/14/2023	35.00		111878	Christie, Amber	3923
	MOTOROLA SOLUTI	00000 8230413476		INV	07/14/2023	1,741.16		111879	Rockland	4681
	MOTOROLA SOLUTI	00000 8230414433		INV	07/14/2023	1,741.16		111879	Camden	4681
	NESPIN	00000 INV202300564		INV	07/06/2023	100.00		111880		1390
	NORTHEAST COFFE	00000 2265005		INV	07/14/2023	64.79		111881		3718
	NORTHEAST COFFE	00000 2265007		INV	07/14/2023	17.50		111881		3718
	NORTHEAST COFFE	00000 2265010		INV	07/14/2023	93.40		111881		3718

# KNOX COUNTY

## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: 071423 07/14/2023



VENDOR	REMIT NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
NORTHEAST COFFE	00000	2265006		INV	07/14/2023	18.68		111881		3718
NORTHEAST COFFE	00000	2267265		INV	07/14/2023	45.52		111881		3718
NORTHEAST COFFE	00000	2269711		INV	07/14/2023	29.94		111881		3718
NORTHEAST COFFE	00000	2269713		INV	07/14/2023	4.99		111881		3718
NORTHEAST COFFE	00000	2269712		INV	07/14/2023	4.99		111881		3718
NORTHEAST COFFE	00000	2269801		INV	07/14/2023	4.99		111881		3718
NORTHEAST COFFE	00000	2269710		INV	07/14/2023	4.99		111881		3718
OVERLOCK, CAROL	00000	CP23-0537		INV	07/01/2023	0.65		111882	civil process ove	5517
PERFORMANCE FOOD	00000	7347281		INV	07/14/2023	1,523.61		111883		5521
PLAISTED & RANK	00000	85376		INV	07/14/2023	1,100.00		111884	March - June	5505
QUIRK CHEVROLET	00000	RCCS630304		INV	07/01/2023	1,251.85		111885		5262
ROLLING, RANDALL	00000	CP23-0509		INV	07/01/2023	6.88		111886	civil process ove	5516
SARGENT LOCK &	00000	5801-304		INV	07/14/2023	15.00		111887	key removal	5416
SPECTRUM BUSINE	00000	0024925070823		INV	07/14/2023	126.92		111888		4211
SPECTRUM ENTERP	00000	143038201062123		INV	07/14/2023	1,745.00		111889		5418
STANDARD INSURA	00000	85264		INV	07/14/2023	3,474.21		111890	July	4029
STANDARD INSURA	00000	85277		INV	07/14/2023	363.40		111891	July	4926
STANDARD INSURA	00000	85278		INV	07/14/2023	4,934.48		111892	July	4926
STROPE, ANGEL M	00000	4609		INV	08/27/2021	14.53		111893	civil process ove	5184
TOWN HALL STREA	00000	14988		INV	07/14/2023	200.00		111894	July	3978
TREASURER, STAT	00000	85336		INV	07/14/2023	218.45		111895	Unclaimed Propert	679
TROMMER, PAUL K	00000	CP23-0564		INV	07/01/2023	6.28		111896	civil process ove	5518
VERIZON WIRELES	00000	9938200993		INV	07/14/2023	62.05		111897	5/27 - 6/26/23	988
VERIZON WIRELES	00000	9937965272		INV	07/01/2023	90.19		111897	5/24 - 6/23/23	988
VERIZON WIRELES	00000	9937993501		INV	07/14/2023	326.90		111897		988
W.B. MASON CO.	00000	239267295		INV	07/14/2023	231.97		111898		1595
W.B. MASON CO.	00000	239127980		INV	07/14/2023	363.62		111898		1595
WARREN'S OFFICE	00000	519857-00		INV	07/14/2023	132.83		111899		2879

11/19/2023 14:19:36Z/6

**Knox County  
Payroll Warrant Report**

**Date Paid**

**7/14/2023**

	<u>Amount</u>
Payroll Net	\$192,711.10
Federal Taxes	\$76,877.04
State Taxes	\$13,755.53
MainePERS	\$0.00
Direct Withholding Vendor Payments	\$2,248.76
Electronic Vendors (ICMA / NCEU / KCCA)	\$17,675.47
<b>Total Cash Required</b>	<b>\$303,267.90</b>

Signatures

Date

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

