

A / P Warrant

Warrant 1001

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00761 BRULOTTE, CHRIS						
0112	4687	03	EXCISE REFUND	BRULOTTE		
EXCISE REFUND	R 99-01-01				128.50	0.00
	Revenue / Revenues - Auto Excise					
	Vendor Total-				128.50	
00085 CENTRAL MAINE POWER CO.						
0112	4688	03	LIGHTS	713001648668		
STREET LIGHTS	E 15-20-20-01				1,585.24	0.00
	Public Safet / Street/Traff - Utilities / Electric					
	Vendor Total-				1,585.24	
00066 CONSOLIDATED COMMUNICATIONS						
0112	4689	03	MONTHLY SERVICE	2/28/2023		
MUNICIPAL BUILDING	E 30-01-20-15				684.98	0.00
	Bldsg/Plots / M/B - Utilities / Telephone					
FIRE DEPARTMENT	E 15-01-20-15				222.66	0.00
	Public Safet / Fire Dept. - Utilities / Telephone					
TOWN HALL	E 30-02-20-15				252.44	0.00
	Bldsg/Plots / Town Hall - Utilities / Telephone					
	Vendor Total-				1,160.08	
00731 EASTERN SALT COMPANY INC.						
0112	4690	03	SALT	INV128525		
ROAD SALT	E 10-03-35-03				2,496.78	0.00
	Public Works / Snow Removal - Contracted S / Snow Re					
	Vendor Total-				2,496.78	
00694 ECOMAINE						
0112	4693	03	BULKY	10664556		
DEMO/BULKY WASTE	E 20-01-35-11				406.26	0.00
	Waste & Sani / S/R - Contracted S / Tipping					
	Invoice Total-				406.26	
0112	4693	03	BULKY	10666108		
DEMO/BULKY WASTE	E 20-01-35-11				301.35	0.00
	Waste & Sani / S/R - Contracted S / Tipping					
	Invoice Total-				301.35	
0112	4693	03	BULKY	10666118		
DEMO/BULKY WASTE	E 20-01-35-11				60.00	0.00
	Waste & Sani / S/R - Contracted S / Tipping					
	Invoice Total-				60.00	
0112	4693	03	RECYCLE	10662260		
RECYCLING	E 20-01-35-15				556.75	0.00
	Waste & Sani / S/R - Contracted S / Recycling					
	Invoice Total-				556.75	
0112	4693	03	RECYCLE	10666655		
RECYCLING	E 20-01-35-15				489.81	0.00
	Waste & Sani / S/R - Contracted S / Recycling					
	Invoice Total-				489.81	
0112	4693	03	DOOR TO DOOR	10661914		
RECYCLING/HOUSEHOLD WASTE	E 20-11-35-11				726.82	0.00
	Waste & Sani / Tipping Fees - Contracted S / Tipping					
	Invoice Total-				726.82	
0112	4693	03	DOOR TO DOOR	10662835		
RECYCLING/HOUSEHOLD WASTE	E 20-11-35-11				157.34	0.00
	Waste & Sani / Tipping Fees - Contracted S / Tipping					
	Invoice Total-				157.34	

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Description			Account	Proj		
0112	4693	03	DOOR TO DOOR		10663114	
RECYCLING/HOUSEHOLD WASTE			E 20-11-35-11		690.08	0.00
			Waste & Sani / Tipping Fees - Contracted S / Tipping			
			Invoice Total-		690.08	
0112	4693	03	DOOR TO DOOR		10663165	
RECYCLING/HOUSEHOLD WASTE			E 20-11-35-11		876.17	0.00
			Waste & Sani / Tipping Fees - Contracted S / Tipping			
			Invoice Total-		876.17	
0112	4693	03	DOOR TO DOOR		10663226	
RECYCLING/HOUSEHOLD WASTE			E 20-11-35-11		250.79	0.00
			Waste & Sani / Tipping Fees - Contracted S / Tipping			
			Invoice Total-		250.79	
0112	4693	03	DOOR TO DOOR		10663270	
RECYCLING/HOUSEHOLD WASTE			E 20-11-35-11		226.03	0.00
			Waste & Sani / Tipping Fees - Contracted S / Tipping			
			Invoice Total-		226.03	
0112	4693	03	DOOR TO DOOR		10664585	
RECYCLING/HOUSEHOLD WASTE			E 20-11-35-11		988.79	0.00
			Waste & Sani / Tipping Fees - Contracted S / Tipping			
			Invoice Total-		988.79	
0112	4693	03	DOOR TO DOOR		10664586	
RECYCLING/HOUSEHOLD WASTE			E 20-11-35-11		329.86	0.00
			Waste & Sani / Tipping Fees - Contracted S / Tipping			
			Invoice Total-		329.86	
0112	4693	03	DOOR TO DOOR		10664809	
RECYCLING/HOUSEHOLD WASTE			E 20-11-35-11		266.77	0.00
			Waste & Sani / Tipping Fees - Contracted S / Tipping			
			Invoice Total-		266.77	
0112	4693	03	DOOR TO DOOR		10664641	
RECYCLING/HOUSEHOLD WASTE			E 20-11-35-11		679.69	0.00
			Waste & Sani / Tipping Fees - Contracted S / Tipping			
			Invoice Total-		679.69	
0112	4693	03	DOOR TO DOOR		10665826	
RECYCLING/HOUSEHOLD WASTE			E 20-11-35-11		236.42	0.00
			Waste & Sani / Tipping Fees - Contracted S / Tipping			
			Invoice Total-		236.42	
0112	4693	03	DOOR TO DOOR		10666089	
RECYCLING/HOUSEHOLD WASTE			E 20-11-35-11		938.47	0.00
			Waste & Sani / Tipping Fees - Contracted S / Tipping			
			Invoice Total-		938.47	
0112	4693	03	DOOR TO DOOR		10666111	
RECYCLING/HOUSEHOLD WASTE			E 20-11-35-11		763.56	0.00
			Waste & Sani / Tipping Fees - Contracted S / Tipping			
			Invoice Total-		763.56	
0112	4693	03	DOOR TO DOOR		10666151	
RECYCLING/HOUSEHOLD WASTE			E 20-11-35-11		249.99	0.00
			Waste & Sani / Tipping Fees - Contracted S / Tipping			
			Invoice Total-		249.99	
0112	4693	03	DOOR TO DOOR		10667205	
RECYCLING/HOUSEHOLD WASTE			E 20-11-35-11		304.30	0.00
			Waste & Sani / Tipping Fees - Contracted S / Tipping			
			Invoice Total-		304.30	
0112	4693	03	DOOR TO DOOR		10667236	
RECYCLING/HOUSEHOLD WASTE			E 20-11-35-11		245.20	0.00

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Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
Waste & Sani / Tipping Fees - Contracted S / Tipping						
Invoice Total-					245.20	
Vendor Total-					9,744.45	
01779 ENMAN, JEFFREY						
0112	4694	03	EXCISE TAX REFUND	02/27/2023		
REFUND EXCISE TAX			R 99-01-01		173.00	0.00
Revenue / Revenues - Auto Excise						
Vendor Total-					173.00	
01723 GOODSON, DANIEL & MARIAH						
0112	4695	03	DEPOSIT REFUND	02252023		
DEPOSIT REFUND			G 1-303-00		100.00	0.00
Gen Fund / TH RENTAL DE						
Vendor Total-					100.00	
01415 GORISS ELECTRIC						
0112	4696	03	LIGHT POLES BTH	1405		
LIGHT POLES & LIGHTING BT			E 30-02-15-91		4,900.00	0.00
Bldsg/Plots / Town Hall - Repair/Maint / Building/Gro						
Vendor Total-					4,900.00	
01681 HACKETT, STANLEY						
0112	4697	03	MILEAGE REIMBURSEMENT	FEBRUARY 2023		
73 MILES @ .585			E 02-35-04-01		42.71	0.00
Administrati / C.E.O - Travel Expen / Mileage/Tol						
Vendor Total-					42.71	
00526 INLAND FISHERIES & WILDLIFE						
0112	4698	03	LICENSE/REGISTRATION	02282023		
LICENSE/REGISTRATION			G 1-305-05		5,988.01	0.00
Gen Fund / IF & W						
Vendor Total-					5,988.01	
00030 J.P. CARROLL FUEL OIL						
0112	4699	03	DIESEL/UNLEADED	1040712		
DIESEL GENERATOR FUEL			E 15-01-10-42		684.79	0.00
Public Safet / Fire Dept. - Supplies / Diesel						
Invoice Total-					684.79	
0112	4699	03	DIESEL/UNLEADED	1040578		
#2 FUEL			E 30-01-20-05		1,453.74	0.00
Bldsg/Plots / M/B - Utilities / Oil/Propane						
Invoice Total-					1,453.74	
0112	4699	03	DIESEL/UNLEADED	1041472		
#2 FUEL			E 30-01-20-05		917.50	0.00
Bldsg/Plots / M/B - Utilities / Oil/Propane						
Invoice Total-					917.50	
0112	4699	03	DIESEL/UNLEADED	1040471/ES00010		
FUEL-ES000105			E 02-15-80-01		510.69	0.00
Administrati / G. A. - G.A. / Heat						
Invoice Total-					510.69	
0112	4699	03	DIESEL/UNLEADED	1039900		
#2 FUEL- 2/2/2023			E 30-02-20-05		544.98	0.00
Bldsg/Plots / Town Hall - Utilities / Oil/Propane						
Invoice Total-					544.98	
0112	4699	03	DIESEL/UNLEADED	1041473		
#2 FUEL-02/23/2023			E 30-02-20-05		579.01	0.00
Bldsg/Plots / Town Hall - Utilities / Oil/Propane						

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Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
				Invoice Total-	579.01	
0112	4699	03	#2 FUEL		1040210	
#2 FUEL			E 30-10-20-05		723.26	0.00
Bldsg/Plots / Grange Hall - Utilities / Oil/Propane						
				Invoice Total-	723.26	
0112	4699	03	FUEL		1040541	
#2 FUEL			E 30-02-20-05		899.10	0.00
Bldsg/Plots / Town Hall - Utilities / Oil/Propane						
				Invoice Total-	899.10	
				Vendor Total-	6,313.07	
01081 LEAF COMMERCIAL CAPITAL INC.						
0112	4700	03	COPIER CONTRACT		14421442	
100-2562848-002 CONTRACT			E 02-20-11-05		295.40	0.00
Administrati / Administrati - Equipment / Equipment Le						
				Vendor Total-	295.40	
01778 LUCERO, SVETLANA						
0112	4701	03	EXCISE TAX REFUND		02/27/2023	
REFUND EXCISE TAX			R 99-01-01		174.46	0.00
Revenue / Revenues - Auto Excise						
				Vendor Total-	174.46	
00804 MARROW, JAMES						
0112	4702	03	EXCISE REFUND		MARROW	
EXCISE REFUND			R 99-01-01		23.58	0.00
Revenue / Revenues - Auto Excise						
				Vendor Total-	23.58	
01780 MCNULTY, WILLIAM & CORA						
0112	4703	03	EXCISE TAX REFUND		03012023	
EXCISE TAX REFUND			R 99-01-01		26.12	0.00
Revenue / Revenues - Auto Excise						
				Vendor Total-	26.12	
01247 MEDICAL REIMBURSEMENT						
0112	4704	03	MEDICAL BILLING SERVICES		FEBRUARY 2023	
BILLING			E 51-01-40-01		1,213.80	0.00
Rescue CP / Rescue - Rescue Billi / Rescue Billi						
				Vendor Total-	1,213.80	
00604 PELLEGRINO, CHARLES						
0112	4705	03	TREE REMOVAL BANDSTAND		02/13/2023	
TREE REMOVAL BANDSTAND PR			G 4-553-01		700.00	0.00
SPEC REVENUE / Bandstand Do						
				Vendor Total-	700.00	
01087 POTTS-R-US						
0112	4706	03	PORTABLE SEPTIC		24199	*** SEPARATE ***
BALLFIELD			E 25-02-20-12		75.00	0.00
Community Se / Recreation - Utilities / Portable Sep						
				Invoice Total-	75.00	
0112	4707	03	PORTABLE SEPTIC		24350	
TRANSFER STATION			E 20-01-20-12		75.00	0.00
Waste & Sani / S/R - Utilities / Portable Sep						
				Invoice Total-	75.00	
0112	4707	03	PORTABLE SEPTIC		24474	
BOAT LAUNCH			E 30-04-20-12		125.00	0.00
Bldsg/Plots / Public Place - Utilities / Portable Sep						

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Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
Invoice Total-					125.00	
0112	4707	03	PORTABLE SEPTIC	24440		
BALLFIELD			E 25-02-20-12		75.00	0.00
Community Se / Recreation - Utilities / Portable Sep						
Invoice Total-					75.00	
Vendor Total-					350.00	
01781 PROTZ, KEITH						
0112	4708	03	EXCISE REFUND	PROTZ		
EXCISE REFUND			R 99-01-01		32.49	0.00
Revenue / Revenues - Auto Excise						
Vendor Total-					32.49	
00056 R.W. HERRICK INC.						
0112	4709	03	HAULING	30314		
DUMP HAULING			E 20-01-35-12		820.00	0.00
Waste & Sani / S/R - Contracted S / Hauling						
Vendor Total-					820.00	
00700 RHR SMITH & COMPANY						
0112	4710	03	AUDIT	2023-0599		
FINAL BILLING AUDIT			E 02-05-30-04		100.00	0.00
Administrati / Legal/Profes - Professional / Auditor						
FIXED ASSET MANAGEMENT			E 02-05-30-04		250.00	0.00
Administrati / Legal/Profes - Professional / Auditor						
Vendor Total-					350.00	
00508 RICHARDSON, R. C. JR.						
0112	4711	03	SNOW REMOVAL	03062023		
SNOW REMOVAL			E 10-05-35-05		14,750.00	0.00
Public Works / Buildings Co - Contracted S / Buildings Sn						
Vendor Total-					14,750.00	
00035 SECRETARY OF STATE						
0112	4712	03	MVD REGISTRATIONS	01032023		
MVD REGISTRATIONS			G 1-305-00		9,104.23	0.00
Gen Fund / BMV Reg Fee						
Vendor Total-					9,104.23	
00015 SHOPPING GUIDE, INC.						
0112	4713	03	ADVERTISING	022820231		
CANDIDATES NIGHT			E 02-20-30-06		175.00	0.00
Administrati / Administrati - Professional / Advertising						
PH/CIA			E 02-20-30-06		74.00	0.00
Administrati / Administrati - Professional / Advertising						
NOTICE ADS			E 02-06-30-06		60.00	0.00
Administrati / Plan Board - Professional / Advertising						
Vendor Total-					309.00	
00086 STAPLES CREDIT PLAN						
0112	4714	03	SUPPLIES	3218413081		
SUPPLIES			E 02-20-10-01		176.83	0.00
Administrati / Administrati - Supplies / SUPPLIES/MIS						
Invoice Total-					176.83	
0112	4714	03	SUPPLIES	3221323601		
SUPPLIES			E 30-01-10-01		174.36	0.00
Bldsg/Plots / M/B - Supplies / SUPPLIES/MIS						
Invoice Total-					174.36	
0112	4714	03	SUPPLIES	3221331801		
SUPPLIES			E 02-03-10-01		28.99	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Administrati / Tax Colle - Supplies / SUPPLIES/MIS						
Invoice Total-					28.99	
0112	4714	03	SUPPLIES	32224531611		
SUPPLIES			E 15-01-10-01		81.98	0.00
Public Safet / Fire Dept. - Supplies / SUPPLIES/MIS						
Invoice Total-					81.98	
0112	4714	03	SUPPLIES	3224075671		
SUPPLIES			E 02-20-10-01		12.29	0.00
Administrati / Administrati - Supplies / SUPPLIES/MIS						
SUPPLIES			E 02-35-10-01		45.06	0.00
Administrati / C.E.O - Supplies / SUPPLIES/MIS						
Invoice Total-					57.35	
0112	4714	03	SUPPLIES	3227111671		
SUPPLIES			E 02-35-10-01		13.49	0.00
Administrati / C.E.O - Supplies / SUPPLIES/MIS						
Invoice Total-					13.49	
0112	4714	03	SUPPLIES	3229223871		
SUPPLIES			E 02-20-10-01		46.36	0.00
Administrati / Administrati - Supplies / SUPPLIES/MIS						
Invoice Total-					46.36	
0112	4714	03	SUPPLIES	3232065161		
SUPPLIES			E 02-35-10-01		434.77	0.00
Administrati / C.E.O - Supplies / SUPPLIES/MIS						
SUPPLIES			E 15-01-10-01		42.98	0.00
Public Safet / Fire Dept. - Supplies / SUPPLIES/MIS						
Invoice Total-					477.75	
Vendor Total-					1,057.11	
01769 STONE HILL LANDSCAPING						
0112	4715	03	SIDE WALK SNOW REMOVAL	2562		
SIDE WALK SNOW REMOVAL			E 10-10-35-04		3,700.00	0.00
Public Works / Snow Removal - Contracted S / Wash/Interse						
Invoice Total-					3,700.00	
0112	4715	03	SIDEWALK SNOW REMOVAL	2561		
SIDEWALK SNOW REMOVAL			E 10-10-35-04		3,700.00	0.00
Public Works / Snow Removal - Contracted S / Wash/Interse						
Invoice Total-					3,700.00	
0112	4715	03	SIDEWALK SNOW REMOVAL	2560		
SIDEWALK SNOW REMOVAL			E 10-10-35-04		3,700.00	0.00
Public Works / Snow Removal - Contracted S / Wash/Interse						
Invoice Total-					3,700.00	
Vendor Total-					11,100.00	
00017 TOWN OF WATERBORO RESCUE						
0112	4716	03	ALS TRANSPORT	32-23-3575:1		
ALS TRANSPORT			G 1-531-00		290.00	0.00
Gen Fund / Ambulance Su						
Vendor Total-					290.00	
00024 TREASURER, STATE OF MAINE						
0112	4717	03	DOG LICENSING	02282023		
DOG LICENSING			G 1-305-04		66.00	0.00
Gen Fund / Animal Welf						
Vendor Total-					66.00	
01700 WACKER, DAVID						
0112	4718	03	DEPOSIT REFUND	03012023		

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Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
DEPOSIT REFUND			G 1-303-00		100.00	0.00
	Gen Fund		/ TH RENTAL DE			
Vendor Total-					100.00	
01575 WEX BANK						
0112	4719	03	FUEL PURCHASES	87702392		
DIESEL			E 15-01-10-42		533.32	0.00
			Public Safet / Fire Dept. - Supplies / Diesel			
Vendor Total-					533.32	
00080 WHITE SIGN						
0112	4720	03	STREET SIGNS	IVC125570		
HEAVY LOADS			E 10-01-10-01		110.00	0.00
			Public Works / Repair Highw - Supplies / SUPPLIES/MIS			
BLK/HEL			E 10-01-10-01		116.00	0.00
			Public Works / Repair Highw - Supplies / SUPPLIES/MIS			
STEPHENS WAY			E 10-01-10-01		39.85	0.00
			Public Works / Repair Highw - Supplies / SUPPLIES/MIS			
FREIGHT			E 10-01-10-01		45.04	0.00
			Public Works / Repair Highw - Supplies / SUPPLIES/MIS			
Vendor Total-					310.89	
Prepaid Total-					0.00	
Current Total-					74,238.24	
EFT Total-					0.00	
Warrant Total-					74,238.24	

BOARD OF SELECTMEN
JOHN MEDICI

WADE E. ANDREWS

GIL HARRIS

KATERINE PROCTOR

RONALD SMITH JR.