

Warrant 3201

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
01815 56 PROPERTIES LLC						
0500	5187	08	RENT- GA CASE 00115	GA CASE#00115		
RENT-AUGUST/COURT FEES			E 02-15-80-10		1,500.00	0.00
			Administrati / G. A. - G.A. / Rent/Mortgag			
			Vendor Total-		1,500.00	
00092 ADMIRAL FIRE & SAFETY, INC.						
0500	5188	08	FIRE DEPARTMENT SUPPLIES	235701		
SUPPLIES/UNIFORM			E 15-01-10-50		96.89	0.00
			Public Safet / Fire Dept. - Supplies / Uniform			
			Vendor Total-		96.89	
01489 CARROLL MATERIALS, LLC						
0500	5189	08	AGGREGATE	2725513		
3/4" CRUSHED GRAVEL			E 10-01-10-25		282.02	0.00
			Public Works / Repair Highw - Supplies / Aggregate			
			Vendor Total-		282.02	
00085 CENTRAL MAINE POWER CO.						
0500	5190	08	LIGHTS-STREET LIGHTS	724001607398		
STREET LIGHTS			E 15-20-20-01		1,590.04	0.00
			Public Safet / Street/Traff - Utilities / Electric			
			Vendor Total-		1,590.04	
00066 CONSOLIDATED COMMUNICATIONS						
0500	5191	08	MONTHLY SERVICE	JULY 2023		
MUNICIPAL BUILDING			E 30-01-20-15		682.48	0.00
			Bldsg/Plots / M/B - Utilities / Telephone			
FIRE DEPARTMENT			E 15-01-20-15		281.46	0.00
			Public Safet / Fire Dept. - Utilities / Telephone			
TOWN HALL			E 30-02-20-15		160.04	0.00
			Bldsg/Plots / Town Hall - Utilities / Telephone			
			Vendor Total-		1,123.98	
00526 INLAND FISHERIES & WILDLIFE						
0500	5192	08	LICENSE/REGISTRATION	07312023		
LICENSE/REGISTRATION			G 1-305-05		8,699.29	0.00
			Gen Fund / IF & W			
			Vendor Total-		8,699.29	
00030 J.P. CARROLL FUEL OIL						
0500	5193	08	SERVICE CALL TOWN HALL	2157589		
SERVICE CALL TOWN HALL			E 30-02-15-91		95.00	0.00
			Bldsg/Plots / Town Hall - Repair/Maint / Building/Gro			
			Invoice Total-		95.00	
0500	5193	08	FUEL	72023- 7/5/23		
DIESEL/UNLEADED 11.1 GALL			E 15-01-10-42		40.00	0.00
			Public Safet / Fire Dept. - Supplies / Diesel			
			Invoice Total-		40.00	
0500	5193	08	FUEL- DIESEL	72023-7/17/23		
DIESEL/UNLEADED 7.8 GALLO			E 15-01-10-42		28.00	0.00
			Public Safet / Fire Dept. - Supplies / Diesel			
			Invoice Total-		28.00	
0500	5193	08	FUEL- DIESEL	2153625		
DIESEL/UNLEADED 13.6 GALL			E 15-01-10-42		49.00	0.00
			Public Safet / Fire Dept. - Supplies / Diesel			
			Invoice Total-		49.00	
0500	5193	08	FUEL- DIESEL	2153626		
DIESEL/UNLEADED 11.1 GALL			E 15-01-10-42		40.00	0.00

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Description			Account	Proj		
Public Safet / Fire Dept. - Supplies / Diesel						
Invoice Total-					40.00	
0500	5193	08	FUEL- DIESEL	72023-7/24/23		
DIESEL/UNLEADED 11.7 GALL			E 15-01-10-42		43.00	0.00
Public Safet / Fire Dept. - Supplies / Diesel						
Invoice Total-					43.00	
0500	5193	08	FUEL- DIESEL	72023-7/25/23		
DIESEL/UNLEADED 10.8 GALL			E 15-01-10-42		40.00	0.00
Public Safet / Fire Dept. - Supplies / Diesel						
Invoice Total-					40.00	
0500	5193	08	FUEL- REGULAR	72023-7/27/23		
DIESEL/UNLEADED 14.2 GALL			E 15-01-10-42		51.00	0.00
Public Safet / Fire Dept. - Supplies / Diesel						
Invoice Total-					51.00	
0500	5193	08	FUEL DIESEL	72023 -7/31/23		
DIESEL/UNLEADED 10.8 GALL			E 15-01-10-42		30.89	0.00
Public Safet / Fire Dept. - Supplies / Diesel						
Invoice Total-					30.89	
Vendor Total-					416.89	
00150 JENSEN BAIRD						
0500	5194	08	LEGAL SERVICES	328978		
LEGAL SERVICES			E 02-05-30-01		3,339.50	0.00
Administrati / Legal/Profes - Professional / Legal						
Vendor Total-					3,339.50	
064 JOHN E. O'DONNELL & ASSOCIATES						
0500	5195	08	ASSESSING	7617		
INSTALLMENT TAX ASSESSING			E 02-10-30-02		8,000.00	0.00
Administrati / Assessing - Professional / Assessing						
INSTALLMENT MAP REVISION			E 02-10-10-03		1,000.00	0.00
Administrati / Assessing - Supplies / Maps						
Vendor Total-					9,000.00	
01081 LEAF COMMERCIAL CAPITAL INC.						
0500	5196	08	COPIER CONTRACT	15104224		
100-2562848-002 CONTRACT			E 02-20-11-05		295.40	0.00
Administrati / Administrati - Equipment / Equipment Le						
Vendor Total-					295.40	
01414 MAINE MUNICIPAL ASSOCIATION						
0500	5197	08	PROPERTY	60174		
PROPERTY & CASUALTY POOL			E 02-05-25-02		1,868.00	0.00
Administrati / Legal/Profes - Insurances / General Liab						
Vendor Total-					1,868.00	
01247 MEDICAL REIMBURSEMENT						
0500	5198	08	MEDICAL BILLING SERVICES	8434		
BILLING- JULY			E 51-01-40-01		1,079.38	0.00
Rescue CP / Rescue - Rescue Billi / Rescue Billi						
Vendor Total-					1,079.38	
01783 PARADIS, SCOTT						
0500	5199	08	ROAD REPAIR	7/30-8/5/23		
ONE TON DUMP TRUCK 17 HRS			E 10-01-30-71		433.67	0.00
Public Works / Repair Highw - Professional / Heavy Duty						
TRACTOR W/GRADER 11 HRS			E 10-01-30-71		660.00	0.00
Public Works / Repair Highw - Professional / Heavy Duty						
EXCAVATOR 10 HRS			E 20-01-30-71		750.00	0.00

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Description	Account	Proj				
BUSH HOG 8 HRS	Waste & Sani / S/R - Professional / Heavy Duty				280.00	0.00
	E 10-01-30-72					
CHAINSaw 4 HRS	Public Works / Repair Highw - Professional / Light Duty				100.00	0.00
	E 10-01-30-72					
	Public Works / Repair Highw - Professional / Light Duty					
Vendor Total-					2,223.67	
00604 PELLEGRINO, CHARLES						
0500	5200	08	HIGHWAY REPAIR F/D	08042023		
REBUILD STORM WATER MANHO	E 10-01-30-60				2,000.00	0.00
	Public Works / Repair Highw - Professional / Professional					
Invoice Total-					2,000.00	
0500	5200	08	NEW CULVERTS NEW F/D	AUGUST 4, 2023		
REMOVE INSTALL NEW CULVER	E 49-01-05-01				4,000.00	0.00
	Fire Buildin / Fire Buildin - BUDGET / USE OF FB					
Invoice Total-					4,000.00	
Vendor Total-					6,000.00	
01674 PELLETIER, VINCENT						
0500	5201	08	MILEAGE REIMBURSEMENT	BOS MEETING		
MILEAGE REIMBURSEMENT 42	E 15-01-04-01				26.25	0.00
	Public Safet / Fire Dept. - Travel Expen / Mileage/Tol					
Vendor Total-					26.25	
00054 PLUMMERS LIMERICK HARDWARE						
0500	5202	08	BROOM & TAPE MEASURE	12790/2		
BROOM & TAPE MEASURE	E 25-02-10-01				39.58	0.00
	Community Se / Recreation - Supplies / SUPPLIES/MIS					
Vendor Total-					39.58	
01651 RUSSELL-PERKINS, KRISTIN						
0500	5203	08	MILEAGE REIMBURSEMENT	JULY 2023-		
MILEAGE REIMBURSEMENT	E 15-35-04-01				227.00	0.00
	Public Safet / Animal Contr - Travel Expen / Mileage/Tol					
Vendor Total-					227.00	
00035 SECRETARY OF STATE						
0500	5204	08	MVD REGISTRATIONS	08042023		
MVD REGISTRATIONS	G 1-305-00				8,259.50	0.00
	Gen Fund / BMV Reg Fee					
Vendor Total-					8,259.50	
01252 SOUTHERN MAINE PLANNING DEVELOPMENT						
0500	5205	08	ANNUAL DUES	16770		
ANNUAL DUES	E 02-05-17-01				1,116.00	0.00
	Administrati / Legal/Profes - Member/Dues / Member/Lice					
Vendor Total-					1,116.00	
00086 STAPLES CREDIT PLAN						
0500	5207	08	SUPPLIES-F/D PAPER TOWEL	3292739721		
PAPER TOWEL	E 15-01-10-01				33.89	0.00
	Public Safet / Fire Dept. - Supplies / SUPPLIES/MIS					
Invoice Total-					33.89	
0500	5207	08	SUPPLIES- F/D INK	3294051801		
INK CARTRIDGE	E 15-01-10-01				110.89	0.00
	Public Safet / Fire Dept. - Supplies / SUPPLIES/MIS					
Invoice Total-					110.89	
0500	5207	08	SUPPLIES-CEO BARRICADE	3296051761		
BARRICADE	E 02-35-10-01				199.00	0.00
	Administrati / C.E.O - Supplies / SUPPLIES/MIS					

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Description	Account	Proj				
Invoice Total-				199.00		
0500	5207	08	INK CARTRIDGES P/B	3300192931		
INK CARTRIDGES	E 02-06-10-01			108.67		0.00
Administrati / Plan Board - Supplies / SUPPLIES/MIS						
Invoice Total-				108.67		
0500	5207	08	SUPPLIES	3301432661		
POSTITS, TAPE NOTE BOOKS	E 02-20-10-01			44.37		0.00
Administrati / Administrati - Supplies / SUPPLIES/MIS						
Invoice Total-				44.37		
0500	5207	08	SUPPLIES-COPY PAPER	3301432941		
COPY PAPER	E 02-20-10-01			71.97		0.00
Administrati / Administrati - Supplies / SUPPLIES/MIS						
Invoice Total-				71.97		
0500	5207	08	INK CARTRIDGE F/D	3303044951		
INK CARTRIDGE	E 15-01-10-01			193.89		0.00
Public Safet / Fire Dept. - Supplies / SUPPLIES/MIS						
Invoice Total-				193.89		
0500	5207	08	3HOLE PAPER& ENVELOPES	3303054161		
PAPER	E 02-20-10-01			158.98		0.00
Administrati / Administrati - Supplies / SUPPLIES/MIS						
ENVELOPES	E 02-01-10-01			53.39		0.00
Administrati / Treasurer - Supplies / SUPPLIES/MIS						
Invoice Total-				212.37		
0500	5207	08	ENVELOPES & INK	3305095461		
ENVELOPES	E 02-01-10-01			32.99		0.00
Administrati / Treasurer - Supplies / SUPPLIES/MIS						
ENVELOPES	E 02-20-10-01			32.99		0.00
Administrati / Administrati - Supplies / SUPPLIES/MIS						
INK CARTRIDGE	E 02-06-10-01			83.89		0.00
Administrati / Plan Board - Supplies / SUPPLIES/MIS						
Invoice Total-				149.87		
0500	5207	08	CLASP ENVELOPES	3307629941		
CLASP ENVELOPES	E 02-20-10-01			29.99		0.00
Administrati / Administrati - Supplies / SUPPLIES/MIS						
CLASP ENVELOPES	E 02-03-10-01			29.99		0.00
Administrati / Tax Colle - Supplies / SUPPLIES/MIS						
Invoice Total-				59.98		
Vendor Total-				1,184.90		
00017 TOWN OF WATERBORO RESCUE						
0500	5208	08	INTERCEPT	32-23-00338:1		
INTERCEPT	E 51-01-40-01			225.00		0.00
Rescue CP / Rescue - Rescue Billi / Rescue Billi						
Vendor Total-				225.00		
00024 TREASURER, STATE OF MAINE						
0500	5209	08	DOG LICENSING	07312023		
DOG LICENSING	G 1-305-04			37.00		0.00
Gen Fund / Animal Welf						
Vendor Total-				37.00		
01575 WEX BANK						
0500	5210	08	FUEL PURCHASES	90903707		
DIESEL	E 15-01-10-42			645.24		0.00
Public Safet / Fire Dept. - Supplies / Diesel						
Vendor Total-				645.24		

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Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account		Proj	Amount	
			Prepaid Total-	0.00	
			Current Total-	49,275.53	
			EFT Total-	0.00	
			Warrant Total-	49,275.53	

BOARD OF SELECTMEN
KATHERINE PROCTOR

Kath Proctor

GIL HARRIS

Gil Harris

WADE E. ANDREWS

W. Andrews

JOHN MEDICI

Brady A. Connors