

Type	Check	Amount	Date	Wrnt	Payee
R	37622	300.00	07/26/23	10	0519 Atwood C Woodman
R	37623	300.00	07/26/23	10	1016 Bouchard and Son's Towing
R	37624	105.46	07/26/23	10	0999 Casey Ashey
R	37625	30.00	07/26/23	10	0632 Dept. of Environmental Protection
R	37626	237.66	07/26/23	10	0131 HYGRADE BUSINESS GROUP, INC
R	37627	1,000.00	07/26/23	10	0923 Jacki Robbins
R	37628	342.00	07/26/23	10	0916 Jacqueline Robbins
R	37629	170.00	07/26/23	10	0121 MAINE MUNICIPAL ASSOC
R	37630	9,663.88	07/26/23	10	0123 MAINE MUNICIPAL HEALTH TRUST
R	37631	83.84	07/26/23	10	0984 Marie Chausse
R	37632	265.93	07/26/23	10	0624 Maureen Black
R	37633	336,241.18	07/26/23	10	0963 Northeast Paving
R	37634	280,980.02	07/26/23	10	0170 RSU # 22
R	37635	119.00	07/26/23	10	0906 S.J. Rollins Technologies Inc
R	37636	4,291.76	07/26/23	10	0175 SECRETARY OF STATE
R	37637	7.97	07/26/23	10	0959 State of Maine
R	37638	1,562.73	07/26/23	10	0679 Town of Winterport
R	37639	142.50	07/26/23	10	0199 TREASURER STATE OF MAINE
R	37640	179.90	07/26/23	10	1003 W.B. Mason
R	37641	1,400.00	07/26/23	10	0258 WELLMAN PAVING INC
R	37642	165,660.20	07/26/23	10	0258 WELLMAN PAVING INC
R	37643	20,833.33	07/26/23	10	0946 Winterport Ambulance Service
<b>Total</b>		<b>823,917.36</b>			

Count	
Checks	22
Voids	0

Warrant 10

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>00519 Atwood C Woodman</b>						
0042	37622	07	Engine # 4			
Engine # 4	E 35-30-30				300.00	0.00
<b>Vendor Total-</b>					<b>300.00</b>	
<b>01016 Bouchard and Son's Towing</b>						
0042	37623	07	Winchout Tractor			
Winchout Tractor	E 50-30-32				300.00	0.00
<b>Vendor Total-</b>					<b>300.00</b>	
<b>00999 Casey Ashey</b>						
0042	37624	07	Mikeage July 2023			
Mikeage July 2023	E 20-70-16				105.46	0.00
<b>Vendor Total-</b>					<b>105.46</b>	
<b>00632 Dept. of Environmental Protection</b>						
0042	37625	07	July 2023 DEP			
July 2023 DEP	G 1-207-01				30.00	0.00
<b>Vendor Total-</b>					<b>30.00</b>	
<b>00131 HYGRADE BUSINESS GROUP, INC</b>						
0042	37626	07	checks			
CHECK PRINTING	E 20-20-10				237.66	0.00
<b>Vendor Total-</b>					<b>237.66</b>	
<b>00923 Jacki Robbins</b>						
0042	37627	07	Assessing			
Assessing	E 12-30-24				1,000.00	0.00
<b>Vendor Total-</b>					<b>1,000.00</b>	<b>*** SEPARATE ***</b>
<b>00916 Jacqueline Robbins</b>						
0042	37628	07	July 2023 Permits			
July 2023 Permits	G 1-217-00				342.00	0.00
<b>Vendor Total-</b>					<b>342.00</b>	
<b>00121 MAINE MUNICIPAL ASSOC</b>						
0042	37629	07	Training			
Training	E 20-30-10				170.00	0.00
<b>Vendor Total-</b>					<b>170.00</b>	
<b>00123 MAINE MUNICIPAL HEALTH TRUST</b>						
0042	37630	07	July 2023			
EMPLOYEE HEALTH/DENTAL	E 15-10-95				9,483.81	0.00
DENTAL INS COPAY	G 1-226-02				87.58	0.00
INCOME PRO COPAY	G 1-223-00				92.49	0.00
<b>Vendor Total-</b>					<b>9,663.88</b>	<b>*** SEPARATE ***</b>
<b>00984 Marie Chausse</b>						
0042	37631	07	Mileage July 2023			
Mileage July 2023	E 20-70-16				83.84	0.00
<b>Vendor Total-</b>					<b>83.84</b>	
<b>00624 Maureen Black</b>						
0042	37632	07	Mileage July 2023			
Mileage	E 20-70-16				265.93	0.00
<b>Vendor Total-</b>					<b>265.93</b>	
<b>00963 Northeast Paving</b>						
0042	37633	07	Hot top			
Hot top	E 55-70-56				42,528.54	0.00
Hot top	E 55-70-56				69,454.08	0.00

**A / P Warrant**

Warrant 10

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Hot top			E 55-70-56		79,154.56	0.00
Hot top			E 55-70-56		51,214.72	0.00
Hot top			E 55-70-56		34,700.16	0.00
Hot top			E 55-70-56		59,189.12	0.00
<b>Vendor Total-</b>					<b>336,241.18</b>	
<b>00170 RSU # 22</b>						
0042	37634	07	Aug 2023			
MONTHLY SCHOOL PAYMENT			E 94-70-62		280,980.02	0.00
<b>Vendor Total-</b>					<b>280,980.02</b>	
<b>00906 S.J. Rollins Technologies Inc</b>						
0042	37635	07	Tech Services			
Tech Services			E 20-30-27		119.00	0.00
<b>Vendor Total-</b>					<b>119.00</b>	
<b>00175 SECRETARY OF STATE</b>						
0042	37636	07	BMV 07/17-24/2023			
STATE FEES			G 1-205-00		2,260.00	0.00
TITLE FEES			G 1-204-00		198.00	0.00
SALES TAX			G 1-204-01		1,833.76	0.00
<b>Vendor Total-</b>					<b>4,291.76</b>	
<b>00959 State of Maine</b>						
0042	37637	07	Levy			
Levy			G 1-226-04		7.97	0.00
<b>Vendor Total-</b>					<b>7.97</b>	
<b>00679 Town of Winterport</b>						
0042	37638	07	Paywk07/17-20/2023			
Medicare			G 1-211-00		188.36	0.00
FICA			G 1-212-00		805.32	0.00
Federal			G 1-213-00		569.05	0.00
<b>Vendor Total-</b>					<b>1,562.73</b>	
<b>00199 TREASURER STATE OF MAINE</b>						
0042	37639	07	July 2023			
PLUMBING FEES			G 1-207-00		142.50	0.00
<b>Vendor Total-</b>					<b>142.50</b>	
<b>01003 W.B. Mason</b>						
0042	37640	07	Supplies			
Supplies			E 20-20-10		179.90	0.00
<b>Vendor Total-</b>					<b>179.90</b>	
<b>00258 WELLMAN PAVING INC</b>						
0042	37641	07	North rd culvert			
North rd culvert			E 55-70-56		1,400.00	0.00
<b>Invoice Total-</b>					<b>1,400.00</b>	
0042	37642	07	Paving			
Paving			E 55-70-56		165,660.20	0.00
<b>Invoice Total-</b>					<b>165,660.20</b>	
<b>Vendor Total-</b>					<b>167,060.20</b>	
<b>00946 Winterport Ambulance Service</b>						
0042	37643	07	Aug 2023			
Yearly Appropriation			E 90-60-67		20,833.33	0.00
<b>Vendor Total-</b>					<b>20,833.33</b>	

**A / P Warrant**

Warrant 10

Jrnl	Check	Month	Invoice	Description	Reference		
Description			Account	Proj	Amount	Encumbrance	
				<b>Prepaid Total-</b>	<b>0.00</b>		
				<b>Current Total-</b>	<b>823,917.36</b>		
				<b>EFT Total-</b>	<b>0.00</b>		
				<b>Warrant Total-</b>	<b>823,917.36</b>		

STEPHEN COOPER

Kevin Kelley

Tammy Higgins

MARGARET ENGLISH-FLANAGAN

ANN RONCO

TOWN MANAGERS APPROVAL:

**SPECIAL TOWN MEETING WARRANT**  
**JULY 25, 2023**

To Maureen Black, a resident of the Town of Winterport, in the County of Waldo, State of Maine.

**GREETINGS:**

In the name of the State of Maine, you are hereby required to notify and warn the inhabitants of the Town of Winterport in said County and State, qualified by law to vote in Town affairs, to meet at the Winterport Town Office, in said Town, on Tuesday, the 25<sup>th</sup> day of July A.D., 2023 at eighteen thirty (6:30 PM), then and there to act on Warrant Article 1 at the Special Town Meeting, said articles being set out below, to wit:

**TAXATION**

.....  
**Article 1:** "Do the taxpayers approve borrowing a sum of money not to exceed \$124,500 for the purchase of a new Excavator and Tracked Loader (skid steer)"

Town Council Recommends: Yes

**Manager Asheby made a motion to amend article 1 to read the following:**

"To see if the Town will authorize the municipal officers to borrow a principal amount not to exceed \$124,500 on such terms as they deem in the best interest of the Town for the purchase of a new Excavator and Tracked Loader (Skid-Steer), and to authorize the municipal officers to execute and contracts or documents necessary to accomplish the actions authorized herein."

**Motion was seconded.**

**Motion Carries.**

**Motion to accept amended article as presented by Manager Asheby**

**Motion was seconded**

**Motion Carries.**

**Discussion:** There were many questions all answered by Manager Asheby. See recording for further details. The following is noted:

**Questions:**

- 1. Why borrow instead of purchasing outright?**
- 2. Is the town getting rid of the existing skid-steer?**
- 3. What will the machines do that the current tractor will not?**
- 4. Is the new hire position that is created under the parks and grounds budget being combined with the public works?**
- 5. Concern that the town only has a 1-ton truck to use.**

Motion to accept the amended article 1  
Motion was seconded  
Motion Carries.

Motion to adjourn meeting  
Motion was seconded  
Motion Carries.

Given under our hands this 25<sup>th</sup> day of July 2023, at Winterport, Maine.

\_\_\_\_\_  
Stephen Cooper

\_\_\_\_\_  
Kevin Kelley

\_\_\_\_\_  
Margaret English-Flannagan

\_\_\_\_\_  
Tammy Higgins

\_\_\_\_\_  
Ann Ronco

Winterport Town Council a true copy:

ATTEST: \_\_\_\_\_  
Maureen Black, Town Clerk

**SPECIAL TOWN MEETING WARRANT**  
**JULY 25, 2023**

To Maureen Black, a resident of the Town of Winterport, in the County of Waldo, State of Maine.

**GREETINGS:**

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**TAXATION**

.....  
**Article 1:** "To see if the Town will authorize the municipal officers to borrow a principal amount not to exceed \$124,500 on such terms as they deem in the best interest of the Town for the purchase of a new Excavator and Tracked Loader (Skid-Steer), and to authorize the municipal officers to execute and contracts or documents necessary to accomplish the actions authorized herein."

Town Council Recommends: Yes

Given under our hands this 25<sup>th</sup> day of July 2023, at Winterport, Maine.

\_\_\_\_\_  
Stephen Cooper

\_\_\_\_\_  
Kevin Kelley

\_\_\_\_\_  
Margaret English-Flannagan

\_\_\_\_\_  
Tammy Higgins

\_\_\_\_\_  
Ann Ronco

Winterport Town Council a true copy:

ATTEST: \_\_\_\_\_  
Maureen Black, Town Clerk