

Current Account Status

E 20-95-32 TOWN M & U - GENERAL EXP / W/F MNT/REP

10,000.00 = Budget
0.00 = Bud Adj

10,516.60 = YTD Exp
0.00 = YTD Enc

-516.60 = Balance

Per	Jrnl	Check	Date	Vendor-----	Description-----	RCB / Type	Debits	Credits
07	0036	23857	07/22/25	01211 GAGNE & SON	Kayak Park - Stakes	AP	204.00	0.00
08	0079	999999	08/05/25	01498 ANDROSCOGGIN	MMS Bruns-Kayak Pk Bounda	AP	266.41	0.00
08	0079	999999	08/05/25	01498 ANDROSCOGGIN	Home Depot-WF Park	AP	38.34	0.00
08	0079	23884	08/05/25	01516 COUNTRY FARE	Dark Mulch	AP	109.70	0.00
08	0079	23901	08/05/25	00044 R.A. WEBBER	Holding Tank Cleaning	AP	600.00	0.00
08	0140	23954	08/26/25	00044 R.A. WEBBER	Holding Tank Cleaning	AP	600.00	0.00
09	0159	24006	09/09/25	00044 R.A. WEBBER	Holding Tank Cleaning	AP	600.00	0.00
09	0193		09/10/25		Kayak Rack Signage	R GJ	724.15	0.00
09	0626		09/10/25		Kayak Rack Signage	R GJ	0.00	724.15
10	0270	24093	10/14/25	00044 R.A. WEBBER	Holding Tank Cleaning	AP	600.00	0.00
10	0297	24137	10/28/25	00044 R.A. WEBBER	Holding Tank Cleaning	AP	600.00	0.00
11	0332	24180	11/10/25	00044 R.A. WEBBER	Holding Tank Cleaning	AP	680.00	0.00
01	0493	999999	01/13/26	01498 ANDROSCOGGIN	Amazon-Exit Lights	AP	21.98	0.00
01	0493	999999	01/13/26	01498 ANDROSCOGGIN	Amazon-Office Sfty Suppl	AP	113.35	0.00
01	0493	24340	01/13/26	00044 R.A. WEBBER	Holding Tank Cleaning	AP	600.00	0.00
01	0533	999999	01/27/26	01328 W. B. Mason	Waterfront-TP	AP	41.42	0.00
02	0561	999999	02/10/26	01498 ANDROSCOGGIN	Amazon-Dust Mop	AP	47.49	0.00
02	0561	24408	02/10/26	00893 OAK ISLAND O	WF Bathrooms-Labor	AP	240.00	0.00
02	0561	24408	02/10/26	00893 OAK ISLAND O	WF B/R Control Bd-Lbr	AP	315.00	0.00
02	0561	24408	02/10/26	00893 OAK ISLAND O	WF B/R Control Bd-Parts	AP	545.00	0.00
02	0586	24439	02/24/26	00879 INFOTECH MAI	PS: Wireless for Wtrfrnt	AP	24.75	0.00
02	0586	24468	02/24/26	00099 K & G HARDWA	Waterfront-Pusher	AP	17.99	0.00
02	0586	24468	02/24/26	00099 K & G HARDWA	Waterfront-BR Repair	AP	19.99	0.00
02	0586	24450	02/24/26	00893 OAK ISLAND O	Wtrfrnt BR's-Repair Pipes	AP	4,414.00	0.00
02	0607	24468	02/25/26	00099 K & G HARDWA	VOID - Waterfront-Pusher	C AP	-17.99	0.00
02	0607	24468	02/25/26	00099 K & G HARDWA	VOID - Waterfront-BR Repa	C AP	-19.99	0.00
02	0608	24469	02/25/26	00099 K & G HARDWA	Waterfront B/R Parts	AP	37.98	0.00
02	0628		03/03/26		Amazon-Exit Lights (Corr)	R GJ	0.00	21.98
02	0628		03/03/26		Amazon-Sfty Supply (Corr)	R GJ	0.00	113.35
02	0628		03/03/26		Amazon-Dust Mop (Corr)	R GJ	0.00	47.49
Totals-							11,423.57	906.97

Monthly Summary

Month	--Regular Entries--		--Budget Entries--	
	Debits	Credits	Debits	Credits
July	204.00	0.00	0.00	0.00
August	1,614.45	0.00	0.00	0.00
September	1,324.15	724.15	0.00	0.00
October	1,200.00	0.00	0.00	0.00
November	680.00	0.00	0.00	0.00
January	776.75	0.00	0.00	0.00
February	5,624.22	182.82	0.00	0.00
Totals	11,423.57	906.97	0.00	0.00

INVOICE

Oak Island Oil & Propane
Services
22 Oak Island Way
Topsham, ME 04086

oakislandop@gmail.com
+1 (207) 717-7931



Oak Island Oil & Propane Services

Bill to

Town of Bowdoinham
13 School St
Bowdoinham, Maine 04008
United States

Invoice details

Invoice no.: 1150
Terms: Due on receipt
Invoice date: 02/12/2026
Due date: 02/12/2026

#	Product or service	Description	Qty	Rate	Amount
1.	Labor	1/27/26, 1/30/26, 1/31/26, 2/4/26	13	\$160.00	\$2,080.00
2.	Parts	RESTROOMS AT LANDING - PARTS LISTED BELOW	1	\$2,334.00	\$2,334.00

Total **\$4,414.00**

Contact Oak Island Oil & Propane Services to pay.

Overdue 02/12/2026

Note to customer

NEW GASKET ON MANIFOLD, TESTED WATER, GOT BOILER OPERATIONAL - NEEDS WATER EEDE
SET UP T STAT WITH JASON AND ARTHUR
INSTALLED NEW WATER FEEDER
FIXED SEVERAL MORE BREAKS
PARTS:
HONEYWELL PRO S200 T-STAT
CALEFFI AUTO FILL VALVED
COPPER PRESS, 11 BALL VALVE, 99 COUPLINGS, COPPER L, COPPER M, WATTS BACKFLOW DUAL CHECK, TACO CIRC PUMP 007 ECM, EXP TANK BOILER EX30, EXP TANK ROMESTIC ST5, BOILER RELIEF VALVE, PP CAP, PP SLIP COUPLINGS, PP BALL VALVE, PP SLIP COUPLING, PP MALE ADPT, VAN SUPPLIES

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Bill to

Town of Bowdoinham
13 School St
Bowdoinham, Maine 04008
United States

Invoice details

Invoice no.: 1142
Terms: Net 15
Invoice date: 01/27/2026
Due date: 02/11/2026

#	Product or service	Description	Qty	Rate	Amount
1.	Labor	Town Landing	1.5	\$160.00	\$240.00
				Total	\$240.00

Contact Oak Island Oil & Propane Services to pay.

Note to customer

No heat
found multiple breaks
Need to make repairs ASAP to avoid additional damage

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Bill to

Town of Bowdoinham
13 School St
Bowdoinham, Maine 04008
United States

Invoice details

Invoice no.: 1139
Terms: Due on receipt
Invoice date: 01/28/2026
Due date: 01/28/2026

#	Product or service	Description	Qty	Rate	Amount
1.	Parts	NTI CONTROL BOARD	1	\$545.00	\$545.00
2.	Labor	LE1/1/2/26	1.5	\$210.00	\$315.00

Total **\$860.00**

Please make checks payable to: Oak Island Oil & Propane Services

Overdue 01/28/2026

Note to customer

No heat at the bathroom house at the landing
Bad control board - replaced, unit testing all good