

Town of Bowdoinham

FY26 - Amended

2/10/2026

Treasurer's Warrant # 15

A/P - Motor Vehicles-1/27/26 & HRA Claims-1/1/26/26	#	77	\$	6,603.97
Payroll & Withholding - 2/5/26	#	78	\$	51,352.15
A/P - Motor Vehicles-2/3/26 & HRA Claims 2/2/26	#	79	\$	4,164.77
A/P - 02/10/2026	#	80	\$	1,322,955.38
Total Disbursements			\$	1,385,076.27

Select Board

Allen Acker

Shelley Hooper

Mark Favreau

Joanne Joy

Jason Hodde

A / P Warrant

Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00828 Employee Benefits Corporation						
0548	999999	01	HRA Claims	5255581		
HRA Claims			G 1-1015-00		25.00	0.00
			GENERAL / HRA CASH ACC			
HRA Claims-2026			G 1-1015-00		2,119.40	0.00
			GENERAL / HRA CASH ACC			
Vendor Total-					2,144.40	
00042 TREASURER, STATE OF MAINE						
0548	24384	01	MOTOR VEHICLES	1/27/2026		
MOTOR VEHICLES			G 1-1050-01		4,459.57	0.00
			GENERAL / BMV FEES			
Vendor Total-					4,459.57	
Prepaid Total-					2,144.40	
Current Total-					4,459.57	
EFT Total-					0.00	
Warrant Total-					6,603.97	

DATE: _____

BOARD OF SELECTMEN

1.....
ALLEN ACKER

2.....
SHELLEY HOOPER

3.....
MARK FAVREAU

4.....
JOANNE JOY

5.....

JASON HODDE

Payroll Warrant

Pay Date: 02/05/2026

WARRANT: 78

Check	D / D	Check	Employee	Gross Pay
20252615	\$2,676.55	\$0.00	1	\$ 4,121.58
20252616	\$1,227.14	\$0.00	103	\$ 2,007.25
20252617	\$1,914.55	\$0.00	104	\$ 2,802.03
20252618	\$1,523.31	\$0.00	122	\$ 2,000.00
20252619	\$1,604.50	\$0.00	105	\$ 2,415.00
20252620	\$2,038.31	\$0.00	129	\$ 2,835.00
20252621	\$2,102.58	\$0.00	119	\$ 3,076.95
20252622	\$2,191.14	\$0.00	500	\$ 3,307.69
20252623	\$82.63	\$0.00	517	\$ 90.00
20252624	\$375.30	\$0.00	115	\$ 408.77
20252625	\$2,329.45	\$0.00	109	\$ 3,226.65
20252626	\$2,517.29	\$0.00	107	\$ 4,084.50
20252627	\$2,496.13	\$0.00	123	\$ 3,436.55
20252628	\$2,789.33	\$0.00	111	\$ 4,159.63
20252629	\$1,999.69	\$0.00	130	\$ 2,679.50
20252630	\$1,204.83	\$0.00	112	\$ 1,403.00
20252631	\$628.28	\$0.00	113	\$ 715.50
20252632	\$791.68	\$0.00	114	\$ 877.50
20252633	\$1,972.00	\$0.00	512	\$ 2,908.00
20252634	\$0.00	\$32,464.69	D/D 1 Androscoggin Bank	
20252635	\$0.00	\$4,457.01	T & A 1 EFTPS-FED	
20252636	\$0.00	\$5,334.36	T & A 2 EFTPS-FICA	
20252637	\$0.00	\$1,247.60	T & A 3 EFTPS-MEDICARE	
20252638	\$0.00	\$202.00	T & A 6 CH SUPP	
20252639	\$0.00	\$3,997.29	T & AA 5 ICMA-457	
20252640	\$0.00	\$1,935.04	T & A 4 TREASURER STATE OF MAINE	
Total	\$ 32,464.69	\$ 49,637.99		\$ 46,555.10

Put into A/P \$ 18,887.46
 Taken out of A/P (\$17,173.30)
Total Payroll \$ 51,352.15

Count
 Checks 26

DATE: February 2, 2026


BOARD OF SELECTMEN

ALLEN ACKER

SHELLEY HOOPER

MARK FAVREAU

JOANNE JOY



 JASON HODDE

A / P Warrant

Warrant 79

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00828 Employee Benefits Corporation						
0564	999999	02	HRA Claims	2/2/26		
HRA Claims			G 1-1015-00		581.89	0.00
			GENERAL / HRA CASH ACC			
			Vendor Total-		581.89	
00042 TREASURER, STATE OF MAINE						
0564	24385	02	MOTOR VEHICLES	02/03/2026		
MOTOR VEHICLES			G 1-1050-01		3,582.88	0.00
			GENERAL / BMV FEES			
			Vendor Total-		3,582.88	
			Prepaid Total-		581.89	
			Current Total-		3,582.88	
			EFT Total-		0.00	
			Warrant Total-		4,164.77	

DATE: _____

BOARD OF SELECTMEN

- 1..... ALLEN ACKER
- 2..... SHELLEY HOOPER
- 3..... MARK FAVREAU
- 4..... JOANNE JOY
- 5..... JASON HODDE

COPY

Warrant 80

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01498 ANDROSCOGGIN BANK						
0561	999999	02	Credit Card Pymt	Feb		
Microsoft Online Svcs			E 02-14-10		4.00	0.00
			ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC			
Microsoft Business			E 02-14-10		297.22	0.00
			ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC			
Acquia-Cloud Storage			E 02-10-05		162.26	0.00
			ADMIN DEPT - OP EXPENSES / WEB/MTN/UPDA			
Ubiquiti-VPN			E 02-14-10		53.69	0.00
			ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC			
Adobe			E 46-10-06		13.70	0.00
			TIF-PIPELINE - OP EXPENSES / EQP/SUP/COMP			
USPS-Newsletter			E 46-10-12		369.27	0.00
			TIF-PIPELINE - OP EXPENSES / NEWSLETTER			
Microsoft Online Svcs			E 02-14-10		24.00	0.00
			ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC			
Town of Bham-CC Test			E 02-10-20		2.00	0.00
			ADMIN DEPT - OP EXPENSES / MISC EXP			
Town of Bham-CC Test			E 02-10-20		1.50	0.00
			ADMIN DEPT - OP EXPENSES / MISC EXP			
Amazon-Supplies			E 02-10-34		45.94	0.00
			ADMIN DEPT - OP EXPENSES / OFFICE SUPP			
Amazon-Phone			E 30-10-82		104.64	0.00
			PUBLIC WORKS - OP EXPENSES / BLDG MNT/REP			
Amazon-Floor Clnr			E 20-95-30		26.81	0.00
			TOWN M & U - GENERAL EXP / CUSTOD/SUPP			
Amazon-Mop			E 20-95-30		19.98	0.00
			TOWN M & U - GENERAL EXP / CUSTOD/SUPP			
Amazon-Dust Mop			E 20-95-32		47.49	0.00
			TOWN M & U - GENERAL EXP / W/F MNT/REP			
Amazon-Mop Heads			E 20-95-30		16.89	0.00
			TOWN M & U - GENERAL EXP / CUSTOD/SUPP			
Amazon-Hardwd Flr Clnr			E 20-95-30		41.97	0.00
			TOWN M & U - GENERAL EXP / CUSTOD/SUPP			
Town of Bham-CC Test			E 02-10-20		4.00	0.00
			ADMIN DEPT - OP EXPENSES / MISC EXP			
Certified Mail-Postage			E 03-10-36		50.00	0.00
			PLANNING/CEO - OP EXPENSES / POSTAGE			
Amazon-Printer cart			E 02-10-34		149.10	0.00
			ADMIN DEPT - OP EXPENSES / OFFICE SUPP			
Home Depot-GA Pellets			E 05-95-02		319.00	0.00
			GEN SERVICES - GENERAL EXP / GEN ASSIST			
Amazon-METRIX Strips			E 15-10-04		269.30	0.00
			FIRE DEPT - OP EXPENSES / EQUIPMENT			
Amazon-EMS Supplies			E 15-10-04		523.92	0.00
			FIRE DEPT - OP EXPENSES / EQUIPMENT			
Harbor Freight-Misc			E 30-10-20		129.37	0.00
			PUBLIC WORKS - OP EXPENSES / MISC EXP			
			Vendor Total-		2,676.05	
00888 ASSOCIATED DESIGN PARTNERS, INC						
0561	24386	02	Roof Inspection	25365		
Roof Inspection			G 1-6507-00		1,128.60	0.00
			GENERAL / PW RESERVE			
			Vendor Total-		1,128.60	
00808 BEN ALPREN MACHINE TOOL & SUPPLY, INC						

Warrant 80

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0561	24387	02	Rivets		71155	
Rivets			E 30-10-73		224.50	0.00
			PUBLIC WORKS - OP EXPENSES / TLS/EQP			
			Vendor Total-		224.50	
01726 BODWELL MOTORS, INC						
0561	24388	02	Trk#3 Plow		178577	
Trk#3 Plow			E 30-26-08		98.88	0.00
			PUBLIC WORKS - SNOW/ICE REM / WINTER VEHI			
			Vendor Total-		98.88	
00900 BULLDOG FIRE APPARATUS, INC.						
0561	24389	02	Pumper Truck		73835-01	
Pumper Truck			E 60-62-30		727,256.00	0.00
			PROJECTS - CAPITAL PROJ / 24-PUMPER			
			Vendor Total-		727,256.00	
00001 CENTRAL MAINE POWER COMPANY						
0561	999999	02	CMP Power		Feb-2	
Street Lights Electricity			E 20-95-35		354.78	0.00
			TOWN M & U - GENERAL EXP / STREET LIGHT			
Waterfront Electricity			E 20-95-33		49.31	0.00
			TOWN M & U - GENERAL EXP / W/F UTILITIE			
Rec Facility Electricity			E 40-10-99		95.85	0.00
			RECREATION - OP EXPENSES / REC FACILITY			
Fire Station Electricity			E 15-20-01		56.67	0.00
			FIRE DEPT - UTILITIES / ELECTRICITY			
			Vendor Total-		556.61	
00321 CLIFFORD DAIGLE						
0561	24390	02	Mileage		Jan	
MILEAGE REIMBURSEMENT			E 25-10-30		176.90	0.00
			ACO/HARBOR - OP EXPENSES / MILEAGE			
			Vendor Total-		176.90	
01110 COASTAL ELECTRONICS						
0561	24391	02	Antenna Cable		38124	
Antenna Cable			E 15-10-63		47.98	0.00
			FIRE DEPT - OP EXPENSES / RADIO PURCH			
			Vendor Total-		47.98	
00242 CONSOLIDATED COMMUNICATIONS						
0561	999999	02			Feb	
Town Office			E 02-20-04		509.27	0.00
			ADMIN DEPT - UTILITIES / PHONE/INTERN			
ACO/Harbor Master			E 25-20-04		30.02	0.00
			ACO/HARBOR - UTILITIES / PHONE/INTERN			
Public Works			E 30-20-04		96.71	0.00
			PUBLIC WORKS - UTILITIES / PHONE/INTERN			
Fire Dept.			E 15-20-04		272.60	0.00
			FIRE DEPT - UTILITIES / PHONE/INTERN			
Waterfront Internet			E 20-95-33		201.99	0.00
			TOWN M & U - GENERAL EXP / W/F UTILITIE			
Outreach Coord-Phone			E 60-63-12		15.00	0.00
			PROJECTS - MISC PROJECT / COMM CON YR2			
			Vendor Total-		1,125.59	

A / P Warrant

Warrant 80

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00000 Darryl Dickey						
0561	24392	02	Refund Ovrpymt RE Tax	R392		
Refund Ovrpymt RE Tax	G 1-1018-26				13.63	0.00
	GENERAL / 25/26 RE TAX					
Vendor Total-					13.63	
01661 DENNISON LUBICANTS INC						
0561	24393	02	Windshield /Rotella/Oilzu	3908984		
Diesel-Winter	E 30-26-06				291.56	0.00
	PUBLIC WORKS - SNOW/ICE REM / DIESEL					
Invoice Total-					291.56	
0561	24393	02	Oilzum	3910329		
Diesel-Winter	E 30-26-06				84.00	0.00
	PUBLIC WORKS - SNOW/ICE REM / DIESEL					
Invoice Total-					84.00	
Vendor Total-					375.56	
00197 FLEET SERVICE						
0561	24394	02	Trk#2 Brakes/Steering	10719		
Parts	E 30-26-08				567.34	0.00
	PUBLIC WORKS - SNOW/ICE REM / WINTER VEHI					
Labor	E 30-26-08				583.80	0.00
	PUBLIC WORKS - SNOW/ICE REM / WINTER VEHI					
Invoice Total-					1,151.14	
0561	24394	02	Ovrchrg & Sales Tax	10416		
Credit Memo	G 1-9777-00				-574.00	0.00
	GENERAL / CreditMemo					
Invoice Total-					-574.00	
Vendor Total-					577.14	
00194 G & G CASH FUELS						
0561	24395	02	Heat Assistance	2026-018		
Heat Assistance	E 05-95-02				325.61	0.00
	GEN SERVICES - GENERAL EXP / GEN ASSIST					
Vendor Total-					325.61	
00767 Great America Financial Services						
0561	999999	02		41104300		
COPIER LEASE	E 02-14-17				134.26	0.00
	ADMIN DEPT - EQP PUR/SUP / COPIER LEASE					
COPIER LEASE	E 30-14-02				44.27	0.00
	PUBLIC WORKS - EQP PUR/SUP / TECH PCH/SUP					
Vendor Total-					178.53	
00747 H. Fortier & Sons, Inc.						
0561	24396	02	Key Duplicates	232644		
Key Duplicates	E 30-10-20				15.00	0.00
	PUBLIC WORKS - OP EXPENSES / MISC EXP					
Vendor Total-					15.00	
00847 INDUSTRIAL PROTECTION SERVICES, LLC						
0561	24397	02	Air Packs	207593-00		
Air Packs	G 1-2004-00				114,170.00	0.00
	GENERAL / FIRE RESERVE					

Warrant 80

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					114,170.00	
00879 INFOTECH MAINE, LLC						
0561	24398	02	Counter-Moses	2828		
Counter-Moses			E 02-05-04		24.75	0.00
			ADMIN DEPT - PROF SVCS / IT SVS-TICKE			
Invoice Total-					24.75	
0561	24398	02	Setup User	2826		
Engineer-Setup User			E 02-05-04		49.50	0.00
			ADMIN DEPT - PROF SVCS / IT SVS-TICKE			
Invoice Total-					49.50	
0561	24398	02	Engineer-Yvette	2825		
Engineer-Yvette			E 46-10-05		74.25	0.00
			TIF-PIPELINE - OP EXPENSES / WEB/MTN/UPDA			
Invoice Total-					74.25	
Vendor Total-					148.50	
00426 Kelly Hodson						
0561	24399	02	Mileage	Jan		
Traveling Expense			E 02-10-30		195.75	0.00
			ADMIN DEPT - OP EXPENSES / MILEAGE			
Vendor Total-					195.75	
00867 LAWSON PRODUCTS						
0561	24400	02	Shop Supplies	9313005176		
Shop Supplies			E 30-10-20		225.11	0.00
			PUBLIC WORKS - OP EXPENSES / MISC EXP			
Vendor Total-					225.11	
00023 LONNIE'S HYDRAULIC SERVICE						
0561	24401	02	Solid Waste Parts	18493		
Solid Waste Parts			E 35-10-70		66.00	0.00
			SW & RECYCLI - OP EXPENSES / VEH MAINT			
Vendor Total-					66.00	
00187 MAIN STREET FUEL-CROWLEY ENERGY						
0561	24402	02	GA Fuel	2026-017		
1-General Assistance			E 05-95-02		1,051.80	0.00
			GEN SERVICES - GENERAL EXP / GEN ASSIST			
Invoice Total-					1,051.80	
0561	24402	02	Heat Assistance	GC-004		
Town Heat Fund			G 1-1815-00		384.90	0.00
			GENERAL / HOME HEAT			
Invoice Total-					384.90	
0561	24402	02	Heat Assistance	2026-014		
Town Heat Fund			G 1-1815-00		541.27	0.00
			GENERAL / HOME HEAT			
Invoice Total-					541.27	
0561	24402	02	Heat Assistance	GC-010		
Town Heat Fund			G 1-1815-00		319.58	0.00
			GENERAL / HOME HEAT			
Invoice Total-					319.58	
0561	24402	02	Heat Assistance	GC-011		

A / P Warrant

Warrant 80

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Town Heat Fund			G 1-1815-00		357.84	0.00
			GENERAL / HOME HEAT			
			Invoice Total-		357.84	
0561	24402	02		5681537		
9-PW's Gasoline			E 30-26-06		511.74	0.00
			PUBLIC WORKS - SNOW/ICE REM / DIESEL			
			Invoice Total-		511.74	
			Vendor Total-		3,167.13	
00039 MAINE INFORMATION NETWORK						
0561	24403	02	Background Check	5088206		
Background Check			E 40-10-20		6.00	0.00
			RECREATION - OP EXPENSES / MISC EXP			
			Vendor Total-		6.00	
00777 MAINE WASTE TO ENERGY						
0561	24404	02	Waste Disposal-Jan	100750		
Waste Disposal-Jan			E 35-28-07		2,015.74	0.00
			SW & RECYCLI - DISPOSAL EXP / TRASH DISPOS			
			Vendor Total-		2,015.74	
01588 MODERN PEST SERVICES						
0561	24405	02	Pest Service	8037674		
PW-EcoCare			E 30-10-82		87.00	0.00
			PUBLIC WORKS - OP EXPENSES / BLDG MNT/REP			
			Invoice Total-		87.00	
0561	24405	02	Pest Service	8104043		
PW-Mthly Svc			E 30-10-82		44.00	0.00
			PUBLIC WORKS - OP EXPENSES / BLDG MNT/REP			
			Invoice Total-		44.00	
			Vendor Total-		131.00	
01284 MSAD #75						
0561	24406	02	FY 25-26	Feb		
FY24-25 APPROPRIATION			E 70-99-01		389,147.92	0.00
			ASSESSMENTS - MISC ASSESS / EDUCATION AS			
			Vendor Total-		389,147.92	
01492 NAPA AUTO PARTS - Ellsworth (PW)						
0561	24407	02	Trk#10	25531		
Trk#10			E 30-26-08		15.19	0.00
			PUBLIC WORKS - SNOW/ICE REM / WINTER VEHI			
Wiper Blades			E 30-26-08		113.93	0.00
			PUBLIC WORKS - SNOW/ICE REM / WINTER VEHI			
			Vendor Total-		129.12	
00711 NEXAMP						
0561	999999	02		INV02870036		
Town Hall-School St			E 20-95-45		92.80	0.00
			TOWN M & U - GENERAL EXP / TWN HL M/R/U			
			Vendor Total-		92.80	
00893 OAK ISLAND OIL & PROPANE SERVICE						
0561	24408	02	WF Bathrooms-Labor	1142		

A / P Warrant

Warrant 80

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
WF Bathrooms-Labor			E 20-95-32		240.00	0.00
			TOWN M & U - GENERAL EXP / W/F MNT/REP			
			Invoice Total-		240.00	
0561	24408	02	WF Bathrooms Control Boar	1139		
WF B/R Control Bd-Lbr			E 20-95-32		315.00	0.00
			TOWN M & U - GENERAL EXP / W/F MNT/REP			
WF B/R Control Bd-Parts			E 20-95-32		545.00	0.00
			TOWN M & U - GENERAL EXP / W/F MNT/REP			
			Invoice Total-		860.00	
			Vendor Total-		1,100.00	
00474 O'Farrell Energy, LLC						
0561	24409	02		2488		
2-PW GARAGE			E 30-20-02		2,598.70	0.00
			PUBLIC WORKS - UTILITIES / HEATING EXP			
			Invoice Total-		2,598.70	
0561	24409	02		2312		
4-TOWN OFFICE HEAT			E 02-20-02		390.99	0.00
			ADMIN DEPT - UTILITIES / HEATING EXP			
			Invoice Total-		390.99	
0561	24409	02		2423		
7-FIRESTATION PROPANE			E 15-20-02		172.52	0.00
			FIRE DEPT - UTILITIES / HEATING EXP			
			Invoice Total-		172.52	
0561	24409	02		1485		
8-PW DIESEL-ROAD			E 30-26-06		5,464.80	0.00
			PUBLIC WORKS - SNOW/ICE REM / DIESEL			
			Invoice Total-		5,464.80	
			Vendor Total-		8,627.01	
00710 OMNI SERVICES, INC.						
0561	24410	02	Trk #2	3354142		
Trk #2			E 30-26-08		5.93	0.00
			PUBLIC WORKS - SNOW/ICE REM / WINTER VEHI			
			Vendor Total-		5.93	
01475 PINE TREE ENGINEERING, INC						
0561	24411	02	25019-VPI	7521		
25019-VPI			E 60-63-10		5,000.00	0.00
			PROJECTS - MISC PROJECT / VPI GRANT			
			Vendor Total-		5,000.00	
00484 Quadient Finance USA						
0561	999999	02	Mail Machine/Postage	Jan		
Postage			E 02-10-36		200.00	0.00
			ADMIN DEPT - OP EXPENSES / POSTAGE			
Lease			E 02-14-15		63.68	0.00
			ADMIN DEPT - EQP PUR/SUP / POSTGE METER			
			Vendor Total-		263.68	
00465 RJD Appraisal						
0561	24412	02	ASSESSING SERVICES	Jan		
Assessor's Agent			E 02-05-05		725.00	0.00
			ADMIN DEPT - PROF SVCS / ASSESS SERVC			

A / P Warrant

Warrant 80

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Vendor Total-					725.00	
00016 SAGADAHOC REGISTRY OF DEEDS						
0561	24413	02	ESCROW STATEMENT	Jan		
ESCROW STATEMENT	E 02-10-50				200.00	0.00
	ADMIN DEPT - OP EXPENSES / REG OF DEEDS					
Invoice Total-					200.00	
0561	24413	02	FY26	2		
Credit Memo	G 1-9777-00				-200.00	0.00
	GENERAL / CreditMemo					
Invoice Total-					-200.00	
Vendor Total-					0.00	
00771 SMITH OFFICE SYSTEMS						
0561	24414	02	COPIER	IN46460		
TO-MAINT/COPY AGR	E 02-14-17				257.37	0.00
	ADMIN DEPT - EQP PUR/SUP / COPIER LEASE					
Vendor Total-					257.37	
00349 SOUTHWORTH-MILTON, INC.						
0561	24415	02	Loader-Fuel System	SINV0102558		
Loader-Fuel System	E 30-26-08				1,418.59	0.00
	PUBLIC WORKS - SNOW/ICE REM / WINTER VEHI					
Invoice Total-					1,418.59	
0561	24415	02	Credits	SO07274693		
Credit Memo	G 1-9777-00				-565.56	0.00
	GENERAL / CreditMemo					
Invoice Total-					-565.56	
Vendor Total-					853.03	
00025 STAPLES OFFICE SUPPLY						
0561	24416	02	Boxes	7008598232		
Boxes	E 02-10-34				42.59	0.00
	ADMIN DEPT - OP EXPENSES / OFFICE SUPP					
Vendor Total-					42.59	
01711 TOWN HALL STREAMS, LLC						
0561	24417	02	Town Hall Streams	17140		
Town Hall Streams	E 02-10-16				200.00	0.00
	ADMIN DEPT - OP EXPENSES / MEETING B/R					
Vendor Total-					200.00	
01423 TRACTION-GENUINE PARTS CO						
0561	24418	02	Trk#10	1101P221048		
Trk#10	E 30-26-08				129.68	0.00
	PUBLIC WORKS - SNOW/ICE REM / WINTER VEHI					
Vendor Total-					129.68	
00440 Treasurer, State of Maine						
0561	24419	02	Vital Records	Jan 2026		
Vital Records	G 1-1050-04				12.40	0.00
	GENERAL / STATE VITAL					
Vendor Total-					12.40	
01371 TREASURER, STATE OF MAINE - ANIMAL						

Warrant 80

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0561	24420	02	Monthly Dog License	Jan 2026		
Monthly Dog License			G 1-1050-03		489.00	0.00
			GENERAL / ANIMAL WELF.			
Vendor Total-					489.00	
01372 TREASURER, STATE OF MAINE - IF&W						
0561	24421	02	MOSES	Jan 2026		
MOSES			G 1-1050-02		3,214.75	0.00
			GENERAL / IF&W			
Vendor Total-					3,214.75	
01374 TREASURER, STATE OF MAINE - MDOT						
0561	24422	02	MDOT-Frmrs Mkt Signs	5920/8792-26		
MDOT-Frmrs Mkt Signs			E 30-24-03		60.00	0.00
			PUBLIC WORKS - HIGHWAY MNT / SIGNAGE			
Vendor Total-					60.00	
00612 Treasurer, State of Maine-DAFS						
0561	24423	02	Furniture	160438		
16 Chairs			E 20-95-31		64.00	0.00
			TOWN M & U - GENERAL EXP / TWN OFF M/R			
Table			E 20-95-31		10.00	0.00
			TOWN M & U - GENERAL EXP / TWN OFF M/R			
Misc Office Equip			E 20-95-31		58.50	0.00
			TOWN M & U - GENERAL EXP / TWN OFF M/R			
File Cabinet			E 20-95-31		25.00	0.00
			TOWN M & U - GENERAL EXP / TWN OFF M/R			
PW-Metal Dresser			E 30-10-82		225.00	0.00
			PUBLIC WORKS - OP EXPENSES / BLDG MNT/REP			
PW-Tools			E 30-10-73		10.00	0.00
			PUBLIC WORKS - OP EXPENSES / TLS/EQP			
Vendor Total-					392.50	
01006 US BANK CORPORATE TRUST BOSTON						
0561	24424	02	Roads Refi	MMBB2024B-BOWT2		
Roads Refi			E 10-95-12		12,600.00	0.00
			DEBT SERVICE - GENERAL EXP / 2024 REFI BO			
Invoice Total-					12,600.00	
0561	24424	02	DPW BOND PYMT	MMBB2019A-BOWT1		
DPW BOND PYMT			E 10-95-15		33,343.34	0.00
			DEBT SERVICE - GENERAL EXP / 2019 PW FACI			
Invoice Total-					33,343.34	
0561	24424	02	2024 PUMPER BOND PYMT	MMBB2024B-BOWT1		
2024 PUMPER BOND PYMT			E 10-95-13		10,805.50	0.00
			DEBT SERVICE - GENERAL EXP / 2024 FIRE TR			
Invoice Total-					10,805.50	
0561	24424	02	2011 PUMPER BOND PYMT	MMBB2011E-BOWT1		
2011 PUMPER BOND PYMT			E 10-95-23		188.11	0.00
			DEBT SERVICE - GENERAL EXP / 2011 FIRE TR			
Invoice Total-					188.11	
Vendor Total-					56,936.95	
00651 VERIZON WIRELESS						
0561	999999	02		Feb		

A / P Warrant

Warrant 80

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Public Works			E 30-20-04		51.69	0.00
			PUBLIC WORKS - UTILITIES / PHONE/INTERN			
Recycling			E 35-20-04		51.69	0.00
			SW & RECYCLI - UTILITIES / PHONE/INTERN			
Vendor Total-					103.38	
01328 W. B. Mason Co, Inc.						
0561	999999	02	STAMP	259635124		
STAMP			E 02-10-02		19.00	0.00
			ADMIN DEPT - OP EXPENSES / ELECTION EXP			
Invoice Total-					19.00	
0561	999999	02	Supplies-Paper/Boxes	259609930		
Supplies-Paper/Boxes			E 02-10-34		251.46	0.00
			ADMIN DEPT - OP EXPENSES / OFFICE SUPP			
Invoice Total-					251.46	
Vendor Total-					270.46	
Prepaid Total-					5,267.10	
Current Total-					1,317,688.28	
EFT Total-					0.00	
Warrant Total-					1,322,955.38	

DATE: _____

BOARD OF SELECTMEN

- | | |
|--------------|----------------|
| 1..... | 2..... |
| ALLEN ACKER | SHELLEY HOOPER |
| 3..... | 4..... |
| MARK FAVREAU | JOANNE JOY |
| 5..... | |
| JASON HODDE | |