



Town of Bowdoinham

FY26

8/26/2025

Treasurer's Warrant # 4

Payroll & Withholding - 8/07/2025	#	15	\$	50,647.79
A/P - Motor Vehicles-8/5/25	#	16	\$	3,863.75
A/P - Motor Vehicles-8/12/25 & HRA Claims-8/11/25	#	17	\$	6,456.95
Payroll & Withholding - 8/21/2025	#	18	\$	49,039.05
A/P - Motor Vehicles-8/20/25 & HRA Claims-8/18/25	#	19	\$	3,986.19
A/P - 8/26/2025	#	20	\$	133,106.06
Total Disbursements			\$	247,099.79

Select Board

Allen Acker

Peter J. Feeney

Mark Favreau

Joanne Joy

Jason Hodde

A / P Warrant

Warrant 22

Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj			
00828 Employee Benefits Corporation					
0154	999999	08	HRA Claims	8/25/2025	
HRA Claims	G 1-1015-00			735.58	0.00
	GENERAL / HRA CASH ACC				
Vendor Total-				735.58	
00042 TREASURER, STATE OF MAINE					
0154	23969	08	MOTOR VEHICLES	8/27/25	
MOTOR VEHICLES	G 1-1050-01			4,150.87	0.00
	GENERAL / BMV FEES				
Vendor Total-				4,150.87	
Prepaid Total-				735.58	
Current Total-				4,150.87	
EFT Total-				0.00	
Warrant Total-				4,886.45	

DATE: _____

BOARD OF SELECTMEN

1. 
ALLEN ACKER

2.
PETER J FEENEY

3.
MARK FAVREAU

4.
JOANNE JOY

5.
JASON HODDE

Payroll Warrant

Pay Date: 09/04/2025

WARRANT: 23

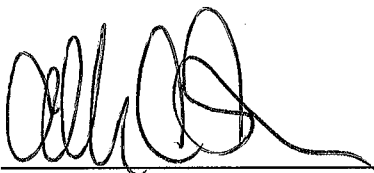
Check	D / D	Check	Employee	Gross Pay
23970	\$0.00	\$407.82	130	\$ 460.00
20252145	\$2,788.12	\$0.00	1	\$ 4,121.58
20252146	\$1,670.13	\$0.00	103	\$ 2,193.25
20252147	\$1,893.18	\$0.00	104	\$ 2,845.40
20252148	\$1,517.85	\$0.00	122	\$ 2,000.00
20252149	\$1,580.00	\$0.00	105	\$ 2,460.00
20252150	\$1,957.19	\$0.00	129	\$ 2,800.00
20252151	\$2,084.17	\$0.00	119	\$ 3,076.95
20252152	\$2,007.43	\$0.00	500	\$ 3,092.00
20252153	\$375.30	\$0.00	115	\$ 408.77
20252154	\$643.65	\$0.00	126	\$ 775.50
20252155	\$1,766.72	\$0.00	109	\$ 2,352.00
20252156	\$2,114.59	\$0.00	107	\$ 3,360.00
20252157	\$1,887.01	\$0.00	123	\$ 2,488.00
20252158	\$677.05	\$0.00	127	\$ 781.00
20252159	\$1,727.28	\$0.00	111	\$ 2,488.00
20252161	\$1,208.36	\$0.00	112	\$ 1,421.00
20252162	\$565.31	\$0.00	113	\$ 640.00
20252163	\$709.64	\$0.00	114	\$ 787.50
20252164	\$1,161.91	\$0.00	401	\$ 1,200.00
20252165	\$1,836.31	\$0.00	512	\$ 2,769.60
20252166	\$0.00	\$30,171.20	D/D 1 Androscoggin Bank	
20252167	\$0.00	\$3,723.16	T & A 1 EFTPS-FED	
20252168	\$0.00	\$4,869.96	T & A 2 EFTPS-FICA	
20252169	\$0.00	\$1,173.94	T & A 3 EFTPS-MEDICARE	
20252170	\$0.00	\$202.00	T & A 6 CH SUPP	
20252171	\$0.00	\$3,358.20	T & AA 5 ICMA-457	
20252172	\$0.00	\$1,718.22	T & A 4 TREASURER STATE OF MAINE	
Total	\$ 30,171.20	\$ 45,624.50		\$ 42,520.55

Put into A/P \$ 16,281.15
 Taken out of A/P (\$15,045.48)
Total Payroll \$ 46,860.17

Count
 Checks 28

DATE: September 2, 2025

BOARD OF SELECTMEN



 ALLEN ACKER

 PETER J FEENEY

 MARK FAVREAU

 JOANNE JOY

 JASON HODDE

A / P Warrant

Warrant 24

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account	Proj	Amount	Encumbrance	
00042 TREASURER, STATE OF MAINE					
0165	23971	09	MOTOR VEHICLES	09/02/2025	
MOTOR VEHICLES	G 1-1050-01		7,809.50		0.00
	GENERAL / BMV FEES				
		Vendor Total-	7,809.50		
		Prepaid Total-	0.00		
		Current Total-	7,809.50		
		EFT Total-	0.00		
		Warrant Total-	7,809.50		



1.....
ALLEN ACKER

BOARD OF SELECTMEN

DATE: _____

2.....
PETER J FEENEY

3.....
MARK FAVREAU

4.....
JOANNE JOY

5.....
JASON HODDE

15

5

Warrant 25

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account		Proj			
01498 ANDROSCOGGIN BANK						
0159	999999	09	Credit Card Pymt	Aug Stmt		
Microsoft	E 02-14-10				187.50	0.00
	ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC					
Microsoft	E 02-14-10				39.00	0.00
	ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC					
Microsoft	E 02-14-10				4.00	0.00
	ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC					
Microsoft	E 02-14-10				48.00	0.00
	ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC					
Aquia Website Hosting	E 02-10-05				162.26	0.00
	ADMIN DEPT - OP EXPENSES / WEB/MTN/UPDA					
Adobe	E 46-10-06				13.70	0.00
	TIF-PIPELINE - OP EXPENSES / EQP/SUP/COMP					
Sunday River-Convention	E 02-10-03				265.53	0.00
	ADMIN DEPT - OP EXPENSES / TRG/DUES/CER					
Home Depot-Water Heater	E 60-62-10				658.32	0.00
	PROJECTS - CAPITAL PROJ / TOWN HALL RE					
Richmond Farm-Ball Field	E 40-10-99				119.00	0.00
	RECREATION - OP EXPENSES / REC FACILITY					
Amazon-Face Banner	E 47-60-10				49.58	0.00
	TIF-CMP/RIVE - EVENTS / CELEBRATE					
Certified Mail-Postage	E 02-10-36				0.87	0.00
	ADMIN DEPT - OP EXPENSES / POSTAGE					
Amazon-Clipboards	E 02-10-34				16.19	0.00
	ADMIN DEPT - OP EXPENSES / OFFICE SUPP					
Amazon-Paper Bags	E 47-60-10				30.49	0.00
	TIF-CMP/RIVE - EVENTS / CELEBRATE					
Amazon-Paper Clips	E 02-10-34				5.51	0.00
	ADMIN DEPT - OP EXPENSES / OFFICE SUPP					
Fire Line Equip-Eng 1	E 15-22-05				523.87	0.00
	FIRE DEPT - VEH MAINT / VEH MAINT/RP					
Shell Oil-Forestry Pmp	E 15-10-04				15.83	0.00
	FIRE DEPT - OP EXPENSES / EQUIPMENT					
Amazon-Helmet	E 15-10-64				1,895.96	0.00
	FIRE DEPT - OP EXPENSES / PPE/CLO/SFTY					
Amazon-Flash Drives	E 15-10-34				53.78	0.00
	FIRE DEPT - OP EXPENSES / OFFICE SUPP					
WPSG, Inc	E 15-10-04				1,459.36	0.00
	FIRE DEPT - OP EXPENSES / EQUIPMENT					
PY Federation-Regist	E 15-10-03				250.00	0.00
	FIRE DEPT - OP EXPENSES / TRG/DUES/CER					
Hancock Lumber-FD Door Sl	E 15-10-82				181.48	0.00
	FIRE DEPT - OP EXPENSES / BLDG MNT/REP					
Home Depot-Dugout	E 40-10-99				85.70	0.00
	RECREATION - OP EXPENSES / REC FACILITY					
Home Depot-Door Knobs	E 20-95-31				85.41	0.00
	TOWN M & U - GENERAL EXP / TWN OFF M/R					
Home Depot	E 40-10-99				69.32	0.00
	RECREATION - OP EXPENSES / REC FACILITY					
Staples	E 40-10-20				25.78	0.00
	RECREATION - OP EXPENSES / MISC EXP					
Amazon-No Pkg Sign	E 40-10-99				36.93	0.00
	RECREATION - OP EXPENSES / REC FACILITY					
Douglas Ind-Tennis	G 1-2006-00				798.00	0.00
	GENERAL / REC RESERVE					
Amazon-Art Camp	E 40-40-08				61.40	0.00
	RECREATION - PROGRAM / ART CAMP					

Warrant 25

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Home Depot			E 40-10-99		98.06	0.00
			RECREATION - OP EXPENSES / REC FACILITY			
Good Ink-Celeb TShirt			E 47-60-10		1,077.90	0.00
			TIF-CMP/RIVE - EVENTS / CELEBRATE			
Facebook-Promo OFD			E 47-60-11		4.98	0.00
			TIF-CMP/RIVE - EVENTS / OPEN FARM			
Web Network Sol (.org)			E 02-10-05		126.57	0.00
			ADMIN DEPT - OP EXPENSES / WEB/MTN/UPDA			
Vendor Total-					8,450.28	
00579 Androscoggin Bank - Mun L&L						
0159	23972	09	Bond Payment	5322002725		
2022 Roads Bond Pymt			E 10-95-22		48,711.39	0.00
			DEBT SERVICE - GENERAL EXP / 2022 ROAD BD			
Vendor Total-					48,711.39	
00037 BANANA BANNERS						
0159	23973	09	Signs-Open Farm/Studio	14015		
Signs-Open Farm/Studio			E 47-60-11		304.00	0.00
			TIF-CMP/RIVE - EVENTS / OPEN FARM			
Vendor Total-					304.00	
01559 BATH INDUSTRIAL SALES						
0159	23974	09	Personal Prot Equip	1-1247179		
Personal Prot Equip			E 30-10-64		115.94	0.00
			PUBLIC WORKS - OP EXPENSES / PPE/CLO/SFTY			
Vendor Total-					115.94	
00232 CASSANDRA HENSLEY						
0159	23975	09	Safety Shoe Reimbursement			
Safety Shoe Reimbursement			E 35-10-64		126.60	0.00
			SW & RECYCLI - OP EXPENSES / PPE/CLO/SFTY			
Vendor Total-					126.60	
00873 CATHERINE M SCANLON						
0159	23976	09	ART CAMP GUEST INSTRUCTOR	8/18-8/22		
ART CAMP GUEST INSTRUCTOR			E 40-40-08		250.00	0.00
			RECREATION - PROGRAM / ART CAMP			
Vendor Total-					250.00	
00001 CENTRAL MAINE POWER COMPANY						
0159	999999	09	CMP Power	Sept		
Office Electricity			E 02-20-01		44.94	0.00
			ADMIN DEPT - UTILITIES / ELECTRICITY			
Street/Fac Lights			E 20-95-35		324.55	0.00
			TOWN M & U - GENERAL EXP / STREET LIGHT			
Waterfront Electricity			E 20-95-33		93.43	0.00
			TOWN M & U - GENERAL EXP / W/F UTILITIE			
Rec Facility Electricity			E 40-10-99		94.06	0.00
			RECREATION - OP EXPENSES / REC FACILITY			
DPW Garage Electricity			E 30-20-01		44.94	0.00
			PUBLIC WORKS - UTILITIES / ELECTRICITY			
Fire Station Electricity			E 15-20-01		48.38	0.00
			FIRE DEPT - UTILITIES / ELECTRICITY			
Vendor Total-					650.30	

00321 CLIFFORD DAIGLE

A / P Warrant

Warrant 25

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0159	23977	09		August		
MILEAGE REIMBURSEMENT			E 25-10-30		194.60	0.00
			ACO/HARBOR - OP EXPENSES / MILEAGE			
Vendor Total-					194.60	
00785 CMHT, INC.						
0159	23978	09	Hose Testing	1382		
Hose Testing			E 15-10-65		1,800.00	0.00
			FIRE DEPT - OP EXPENSES / EQUIP TESTIN			
Vendor Total-					1,800.00	
00242 CONSOLIDATED COMMUNICATIONS						
0159	999999	09		Sept		
Town Office			E 02-20-04		507.87	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		95.68	0.00
			PUBLIC WORKS - UTILITIES / PHONE/INTERN			
Fire Dept.			E 15-20-04		272.16	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-					1,122.72	
01516 COUNTRY FARE, INC						
0159	23979	09	Loam & Mulch	50195		
Loam-Ball Park			E 40-10-99		416.40	0.00
			RECREATION - OP EXPENSES / REC FACILITY			
Loam-Ball Park			E 40-10-99		416.40	0.00
			RECREATION - OP EXPENSES / REC FACILITY			
Mulch-Kayak Park			E 60-62-40		164.55	0.00
			PROJECTS - CAPITAL PROJ / WTRFNT PH2			
Vendor Total-					997.35	
00703 CZ PLUMBING OF MAINE, LLC						
0159	23980	09	Town Hall Heat Pump	30% Down		
Town Hall Heat Pump			E 60-62-10		15,221.00	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
Vendor Total-					15,221.00	
00000 David W Nery						
0159	23981	09	Refund Excise Tax	MVR31192098		
Refund Excise Tax			R 11-102		1,091.59	0.00
			EXECUTIVE - EXCISE-AUTO			
Vendor Total-					1,091.59	
01661 DENNISON LUBICANTS INC						
0159	23982	09		3867671		
Oilzum			E 35-10-20		126.00	0.00
			SW & RECYCLI - OP EXPENSES / MISC EXP			
Vendor Total-					126.00	
00328 DRUMMOND WOODSUM						

A / P Warrant

Warrant 25

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0159	23983	09	2022 Gallant Enforc	904573		
2022 Gallant Enforc			E 02-05-01		171.50	0.00
			ADMIN DEPT - PROF SVCS / LEGAL EXP			
			Invoice Total-		171.50	
0159	23983	09	2023 Gallant Enforc L18	904574		
2023 Gallant Enforc L18			E 02-05-01		3,015.90	0.00
			ADMIN DEPT - PROF SVCS / LEGAL EXP			
			Invoice Total-		3,015.90	
0159	23983	09	2025 Solar Agree Rev	904575		
2025 Solar Agree Rev			E 02-05-01		1,470.00	0.00
			ADMIN DEPT - PROF SVCS / LEGAL EXP			
			Invoice Total-		1,470.00	
0159	23983	09	General Rep	904576		
General Rep			E 02-05-01		392.00	0.00
			ADMIN DEPT - PROF SVCS / LEGAL EXP			
			Invoice Total-		392.00	
			Vendor Total-		5,049.40	
00156 EARL BIGELOW						
0159	23984	09	CONCERT SERIES	#3-2025		
CONCERT SERIES			E 46-60-14		2,175.00	0.00
			TIF-PIPELINE - EVENTS / CONCERT SERI			
			Vendor Total-		2,175.00	
00806 ERGOS Technology Partners						
0159	23985	09	Engineer-DNS Updates	API444761		
			E 02-05-04		62.50	0.00
			ADMIN DEPT - PROF SVCS / IT SVS-TICKE			
			Invoice Total-		62.50	
0159	23985	09	Technology	API444717		
iPartner Monitoring			E 02-14-10		169.05	0.00
			ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC			
Cloud/Axcient 0365			E 02-14-10		120.00	0.00
			ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC			
			Invoice Total-		289.05	
			Vendor Total-		351.55	
00090 FREIGHTLINER OF MAINE, INC						
0159	23986	09	Veh Maint-Trk#4	05P48348		
Veh Maint-Trk#4			E 30-10-70		263.30	0.00
			PUBLIC WORKS - OP EXPENSES / VEH MAINT			
			Invoice Total-		263.30	
0159	23986	09	Veh Maint-Trk#5	05P48609		
Veh Maint-Trk#5			E 30-10-70		791.52	0.00
			PUBLIC WORKS - OP EXPENSES / VEH MAINT			
			Invoice Total-		791.52	
			Vendor Total-		1,054.82	
01211 GAGNE & SON						
0159	23987	09	Filter Fabric-Ball Field	591597		
Filter Fabric-Ball Field			E 40-10-99		558.90	0.00
			RECREATION - OP EXPENSES / REC FACILITY			
			Vendor Total-		558.90	

Warrant 25

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00767 Great America Financial Services						
0159	999999	09			39974322	
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	
00140 HOWARD P. FAIRFIELD, INC.						
0159	23988	09	Trk#4		9612485	
Trk#4			E 30-10-70		230.15	0.00
			PUBLIC WORKS - OP EXPENSES / VEH MAINT			
Vendor Total-					230.15	
00861 KATHERINE STOODLEY CHITTIM						
0159	23989	09	Marketing		Invoice2	
CELEB-Marketing			E 47-60-10		4,828.45	0.00
			TIF-CMP/RIVE - EVENTS / CELEBRATE			
Vendor Total-					4,828.45	
00713 Kevin Hoefle						
0159	23990	09	Reimbursement		8/22-26	
Mileage Reimb			E 02-10-30		66.15	0.00
			ADMIN DEPT - OP EXPENSES / MILEAGE			
Vendor Total-					66.15	
00211 LUCAS STRIPING						
0159	23991	09	Parking Lot Striping		6798	
Parking Lot Striping			E 60-62-20		575.35	0.00
			PROJECTS - CAPITAL PROJ / 2024 ROADS			
Vendor Total-					575.35	
00187 MAIN STREET FUEL-CROWLEY ENERGY						
0159	23992	09	Gasoline		5681537	
9-PW's Gasoline			E 30-24-06		281.30	0.00
			PUBLIC WORKS - HIGHWAY MNT / DIESEL			
Vendor Total-					281.30	
00004 MAINE MUNICIPAL ASSOC.						
0159	23993	09	Verbal Judo Wkshp-Hoefle		1000494287	
Verbal Judo Wkshp-Hoefle			E 02-10-03		80.00	0.00
			ADMIN DEPT - OP EXPENSES / TRG/DUES/CER			
Vendor Total-					80.00	
00110 MAINE MUNICIPAL TAX COLLECTORS						
0159	23994	09	Mun Law Wkshp-Hodson		1000494429	
Mun Law Wkshp-Hodson			E 02-10-03		55.00	0.00
			ADMIN DEPT - OP EXPENSES / TRG/DUES/CER			
Vendor Total-					55.00	
01264 MAINE MUNICIPAL UNEMPLOYMENT						
0159	23995	09	Unemployment		85430	
Unemployment			E 02-46-05		499.75	0.00
			ADMIN DEPT - RISK MGMT / UNEMPLOYMENT			
Vendor Total-					499.75	

A / P Warrant

Warrant 25

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00580 MAINE RECREATION & PARK ASSOC.						
0159	23996	09	Monthly Ticket Money Tran	August		
Funtown/Spl-19			G 1-1805-20		912.00	0.00
			GENERAL / AQUA/FUN COM			
Aquabogg-11			G 1-1805-20		242.00	0.00
			GENERAL / AQUA/FUN COM			
Yorks-4			G 1-1805-20		52.00	0.00
			GENERAL / AQUA/FUN COM			
Vendor Total-					1,206.00	
00119 MAINE TRUST FOR LOCAL NEWS						
0159	23997	09	Appeals Board Notice-Cote	2285157		
Appeals Board Notice-Cote			E 02-10-01		83.38	0.00
			ADMIN DEPT - OP EXPENSES / PRNT/PUB			
Vendor Total-					83.38	
00777 MAINE WASTE TO ENERGY						
0159	23998	09	Waste Disposal-August	100750		
Waste Disposal-August			E 35-28-07		1,313.14	0.00
			SW & RECYCLI - DISPOSAL EXP / TRASH DISPOS			
Vendor Total-					1,313.14	
01588 MODERN PEST SERVICES						
0159	23999	09	Pest Service	7769227		
TO-EcoCare			E 20-95-31		134.00	0.00
			TOWN M & U - GENERAL EXP / TWN OFF M/R			
Invoice Total-					134.00	
0159	23999	09	Pest Service	7770265		
PW-EcoCare			E 30-10-82		87.00	0.00
			PUBLIC WORKS - OP EXPENSES / BLDG MNT/REP			
Invoice Total-					87.00	
Vendor Total-					221.00	
01284 MSAD #75						
0159	24000	09	FY 25-26	Sept		
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)						
0159	24001	09	Shop Supplies	25531		
Shop Supplies			E 30-10-20		23.41	0.00
			PUBLIC WORKS - OP EXPENSES / MISC EXP			
Vendor Total-					23.41	
00711 NEXAMP						
0159	999999	09	Solar	Sept		
Town Office-School St			E 02-20-01		671.73	0.00
			ADMIN DEPT - UTILITIES / ELECTRICITY			
Public Works-121 Pond Rd			E 30-20-01		1,427.69	0.00
			PUBLIC WORKS - UTILITIES / ELECTRICITY			
Waterfront-River Rd			E 20-95-33		66.93	0.00
			TOWN M & U - GENERAL EXP / W/F UTILITIE			
Town Hall-School St			E 20-95-45		112.12	0.00
			TOWN M & U - GENERAL EXP / TWN HL M/R/U			

Warrant 25

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Fire Station-Center St	E 15-20-01				948.87	0.00
			FIRE DEPT - UTILITIES / ELECTRICITY			
Vendor Total-					3,227.34	
00450 OCCUPATIONAL HEALTH ASSOCIATES						
0159	24002	09	DOT Physical-PW	251304		
DOT Physical-PW	E 30-10-20				95.00	0.00
			PUBLIC WORKS - OP EXPENSES / MISC EXP			
Vendor Total-					95.00	
00710 OMNI SERVICES, INC.						
0159	24003	09	LVL Gauge	3312319		
LVL Gauge	E 35-10-20				79.57	0.00
			SW & RECYCLI - OP EXPENSES / MISC EXP			
Vendor Total-					79.57	
00030 PALMER SPRING COMPANY						
0159	24004	09	Trk#5	397245-1		
Trk#5	E 30-10-70				3,619.53	0.00
			PUBLIC WORKS - OP EXPENSES / VEH MAINT			
Vendor Total-					3,619.53	
00840 R H CONSTRUCTION, LLC						
0159	24005	09	PW Bldg - Insulation Remo	Pynt#2 of 3		
PW Bldg - Insulation Remo	G 1-6507-00				50,000.00	0.00
			GENERAL / PW RESERVE			
Vendor Total-					50,000.00	
00044 R.A. WEBBER & SONS, INC.						
0159	24006	09	Holding Tank Cleaning	313835932		
Holding Tank Cleaning	E 20-95-32				600.00	0.00
			TOWN M & U - GENERAL EXP / W/F MNT/REP			
Vendor Total-					600.00	
00081 RICHARD PLUMMER						
0159	24007	09	Solid Waste Pick Up	July		
Solid Waste Pick Up	E 35-28-05				7,118.50	0.00
			SW & RECYCLI - DISPOSAL EXP / CURB PICKUP			
Vendor Total-					7,118.50	
00814 Rodney S. Kloberdans						
0159	24008	09	Comm Conn Grt-Publication	Sept		
Copyright & Publication	E 60-63-02				400.00	0.00
			PROJECTS - MISC PROJECT / AFB-COMM CON			
Vendor Total-					400.00	
00875 Ruthanne Harrison						
0159	24009	09	Art Camp Guest Instructor	8/18-8/22		
Art Camp Guest Instructor	E 40-40-08				250.00	0.00
			RECREATION - PROGRAM / ART CAMP			
Vendor Total-					250.00	
00016 SAGADAHOC REGISTRY OF DEEDS						
0159	24010	09	ESCROW STATEMENT	7/21/25		
ESCROW STATEMENT	E 02-10-50				57.00	0.00
			ADMIN DEPT - OP EXPENSES / REG OF DEEDS			

Warrant 25

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Invoice Total-					57.00	
0159	24010	09	ESCROW STATEMENT	Aug		
LIENS/DISCHARGES	E 02-10-50				779.00	0.00
	ADMIN DEPT - OP EXPENSES / REG OF DEEDS					
Invoice Total-					779.00	
0159	24010	09	FY25 OVERAGE	1		
Credit Memo	G 1-9777-00				-346.70	0.00
	GENERAL / CreditMemo					
Invoice Total-					-346.70	
0159	24010	09	FY26	2		
Credit Memo	G 1-9777-00				-489.30	0.00
	GENERAL / CreditMemo					
Invoice Total-					-489.30	
Vendor Total-					0.00	
00771 SMITH OFFICE SYSTEMS						
0159	24011	09	COPIER	IN44540		
PW-MAINT/COPY AGR	E 30-14-02				36.00	0.00
	PUBLIC WORKS - EQP PUR/SUP / TECH PCH/SUP					
Invoice Total-					36.00	
0159	24011	09	COPIER	IN44539		
TO-MAINT/COPY AGR	E 02-14-17				198.93	0.00
	ADMIN DEPT - EQP PUR/SUP / COPIER LEASE					
Invoice Total-					198.93	
0159	24011	09	COPIER			
FD-COPIER/SUPP	E 15-14-02				32.75	0.00
	FIRE DEPT - EQP PUR/SUP / TECH PCH/SUP					
Invoice Total-					32.75	
Vendor Total-					267.68	
01711 TOWN HALL STREAMS, LLC						
0159	24012	09	Town Hall Streams	16765		
Town Hall Streams	E 02-10-16				200.00	0.00
	ADMIN DEPT - OP EXPENSES / MEETING B/R					
Vendor Total-					200.00	
00440 Treasurer, State of Maine						
0159	24013	09	Vital Records	Aug (\$2-Jul)		
Vital Records	G 1-1050-04				30.00	0.00
	GENERAL / STATE VITAL					
Vendor Total-					30.00	
01372 TREASURER, STATE OF MAINE - IF&W						
0159	24014	09	MOSES	Aug		
MOSES	G 1-1050-02				2,570.06	0.00
	GENERAL / IF&W					
Vendor Total-					2,570.06	
00651 VERIZON WIRELESS						
0159	999999	09		Sept		
Public Works	E 30-20-04				51.65	0.00
	PUBLIC WORKS - UTILITIES / PHONE/INTERN					
Recycling	E 35-20-04				51.65	0.00
	SW & RECYCLI - UTILITIES / PHONE/INTERN					

A / P Warrant

Warrant 25

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
Vendor Total-					103.30	
01328 W. B. Mason Co, Inc.						
0159	999999	09	Supplies-Dot Stickers	256424642		
Supplies-Dot Stickers			E 47-60-10		8.62	0.00
			TIF-CMP/RIVE - EVENTS / CELEBRATE			
Vendor Total-					8.62	
00860 WOODS LUMBER						
0159	24015	09	Lumber	796021		
Lumber			E 35-10-20		123.44	0.00
			SW & RECYCLI - OP EXPENSES / MISC EXP			
Vendor Total-					123.44	
Prepaid Total-					13,741.09	
Current Total-					542,092.92	
EFT Total-					0.00	
Warrant Total-					555,834.01	

DATE: _____

BOARD OF SELECTMEN

- | | |
|--------------|----------------|
| 1..... | 2..... |
| ALLEN ACKER | PETER J FEENEY |
| 3..... | 4..... |
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| 5..... | |
| JASON HODDE | |