



Town of Bowdoinham

FY26

12/9/2025

Treasurer's Warrant # 11

RH Construction-PW Bldg	#	51	\$	2,300.00
Payroll & Withholding - 11/26/2025	#	52	\$	46,523.10
Payroll & Withholding (Elections) - 11/26/2025	#	53	\$	2,090.69
A/P - Motor Vehicles-11/25/25	#	54	\$	3,870.11
A/P -12/09/2025	#	55	\$	433,732.77
Total Disbursements			\$	488,516.67

Select Board

Allen Acker

Shelley Hooper

Mark Favreau

Joanne Joy

Jason Hodde

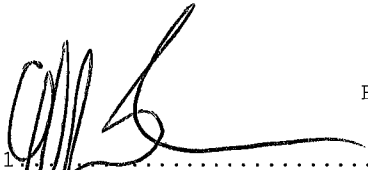
A / P Warrant

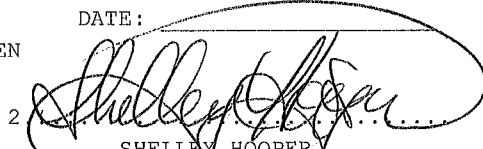
Warrant 51

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account	Proj	Amount		
00840 R H CONSTRUCTION, LLC					
0377	24228	11	PW Bldg Roof Sealant	Deposit	
PW Bldg Roof Sealant	G 1-6507-00			2,300.00	0.00
	GENERAL / PW RESERVE				
			Vendor Total-	2,300.00	
			Prepaid Total-	0.00	
			Current Total-	2,300.00	
			EFT Total-	0.00	
			Warrant Total-	2,300.00	

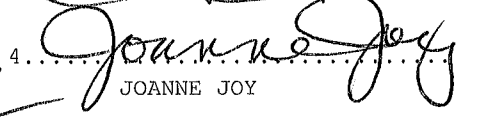
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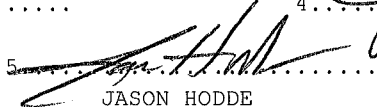
BOARD OF SELECTMEN

1. 
 ALLEN ACKER

2. 
 SHELLEN HOOPER

3. 
 MARK FAVREAU

4. 
 JOANNE JOY

5. 
 JASON HODDE

Payroll Warrant

Pay Date: 11/26/2025

WARRANT: 52

Check	D / D	Check	Employee	Gross Pay
20252322	\$2,806.03	\$0.00	1	4,151.58
20252323	\$1,805.85	\$0.00	103	2,379.25
20252324	\$1,533.94	\$0.00	104	2,776.01
20252325	\$1,516.48	\$0.00	122	2,000.00
20252326	\$1,555.92	\$0.00	105	2,426.25
20252327	\$1,976.35	\$0.00	129	2,830.00
20252328	\$2,084.17	\$0.00	119	3,076.95
20252329	\$2,167.08	\$0.00	500	3,337.69
20252330	\$375.30	\$0.00	115	408.77
20252331	\$1,766.72	\$0.00	109	2,352.00
20252332	\$2,114.59	\$0.00	107	3,360.00
20252333	\$1,883.09	\$0.00	123	2,488.00
20252334	\$1,727.28	\$0.00	111	2,488.00
20252335	\$137.71	\$0.00	517	150
20252336	\$1,408.19	\$0.00	130	1,840.00
20252337	\$1,235.23	\$0.00	112	1,456.38
20252338	\$668.39	\$0.00	113	774
20252339	\$783.22	\$0.00	114	877.5
20252340	\$1,943.34	\$0.00	512	2,908.01
20252341	\$0.00	\$29,488.88	D/D 1 Androscoggin Bank	
20252342	\$0.00	\$4,130.91	T & A 1 EFTPS-FED	
20252343	\$0.00	\$4,953.44	T & A 2 EFTPS-FICA	
20252344	\$0.00	\$1,158.50	T & A 3 EFTPS-MEDICARE	
20252345	\$0.00	\$202.00	T & A 6 CH SUPP	
20252346	\$0.00	\$3,520.27	T & AA 5 ICMA-457	
20252347	\$0.00	\$1,827.43	T & A 4 TREASURER STATE OF MAINE	
Total	\$ 29,488.88	\$ 45,281.43		\$ 42,080.39

Put into A/P **\$17,034.22**
 Taken out of A/P **(\$15,792.55)**
Total Payroll \$ 46,523.10

Count
 Checks 26

DATE: November 24, 2025

BOARD OF SELECTMEN

ALLEN ACKER

SHELLEY HOOPER

MARK FAVREAU

JOANNE JOY



 JASON HODDE

Payroll Warrant

Pay Date: 11/26/2025

ELECTION - 11/04/2025

WARRANT: 53

Check	D / D	Check	Employee	Gross Pay
20252348	\$172.15	\$0.00	808	\$ 187.50
20252349	\$68.86	\$0.00	810	\$ 75.00
20252350	\$55.41	\$0.00	121	\$ 60.00
20252351	\$216.91	\$0.00	809	\$ 236.25
20252352	\$99.85	\$0.00	816	\$ 108.75
20252353	\$144.60	\$0.00	819	\$ 157.50
20252354	\$55.09	\$0.00	821	\$ 60.00
20252355	\$55.09	\$0.00	812	\$ 60.00
20252356	\$55.09	\$0.00	813	\$ 60.00
20252357	\$58.53	\$0.00	820	\$ 63.75
20252358	\$338.78	\$0.00	804	\$ 369.00
20252359	\$65.41	\$0.00	815	\$ 71.25
20252360	\$278.87	\$0.00	806	\$ 303.75
20252361	\$110.17	\$0.00	127	\$ 120.00
20252362	\$0.00	\$1,774.81	D/D 1 Androscoggin Bank	
20252363	\$0.00	\$240.82	T & A 2 EFTPS-FICA	
20252364	\$0.00	\$56.30	T & A 3 EFTPS-MEDICARE	
Total	\$ 1,774.81	\$ 2,071.93		\$ 1,932.75

Put into A/P \$ 315.88
 Taken out of A/P (\$297.12)
Total Payroll \$ 2,090.69

Count
 Checks 17

DATE: November 24, 2025

BOARD OF SELECTMEN

 ALLEN ACKER

 SHELLEY HOOPER

 MARK FAVREAU

 JOANNE JOY



 JASON HODDE

A / P Warrant

Warrant 54

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00042 TREASURER, STATE OF MAINE						
0384	24229	11	MOTOR VEHICLES	11/25/2025		
MOTOR VEHICLES			G 1-1050-01		3,870.11	0.00
			GENERAL / BMV FEES			
			Vendor Total-		3,870.11	
			Prepaid Total-		0.00	
			Current Total-		3,870.11	
			EFT Total-		0.00	
			Warrant Total-		3,870.11	

DATE: _____

BOARD OF SELECTMEN

1.....

ALLEN ACKER

2.....

SHELLEY HOOPER

3.....

MARK FAVREAU

4.....

JOANNE JOY

5.....

JASON HODDE

Warrant 55

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01498 ANDROSCOGGIN BANK						
0396	24230	12	Credit Card Pymt	Dec		
Target			E 60-62-10		31.35	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
Home Depot			E 60-62-10		1.77	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
Hannaford-Food			E 60-62-10		133.03	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
Walgreens-Photos			E 60-62-10		70.37	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
Hannaford-Food			E 60-62-10		182.52	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
Target-Cleaning			E 20-95-30		16.96	0.00
			TOWN M & U - GENERAL EXP / CUSTOD/SUPP			
Harbor Freight-Air Compre			E 30-10-73		2,679.96	0.00
			PUBLIC WORKS - OP EXPENSES / TLS/EQP			
Acquia			E 02-10-05		82.50	0.00
			ADMIN DEPT - OP EXPENSES / WEB/MTN/UPDA			
Acquia			E 02-10-05		79.76	0.00
			ADMIN DEPT - OP EXPENSES / WEB/MTN/UPDA			
Amazon-A-Frm Sign			E 60-62-10		84.14	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
Home Depot			E 15-10-82		89.38	0.00
			FIRE DEPT - OP EXPENSES / BLDG MNT/REP			
Amazon-Chargr			E 15-10-63		71.47	0.00
			FIRE DEPT - OP EXPENSES / RADIO PURCH			
WPSG-Boots,Battery,Tool			E 15-10-04		575.55	0.00
			FIRE DEPT - OP EXPENSES / EQUIPMENT			
Dicks Sporting			E 40-40-01		218.30	0.00
			RECREATION - PROGRAM / REC-ATHLETIC			
Amazon-Folders/Sally			E 60-63-12		42.11	0.00
			PROJECTS - MISC PROJECT / COMM CON YR2			
Amazon-Drinks/Coffee			E 40-40-03		114.80	0.00
			RECREATION - PROGRAM / AFB-ACTIVIT			
Staples-TH Posters			E 60-62-10		99.00	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
Staples-Hol Fest Signs			E 47-60-12		189.90	0.00
			TIF-CMP/RIVE - EVENTS / HOLIDAY			
Facebook-Ad			E 47-60-12		9.00	0.00
			TIF-CMP/RIVE - EVENTS / HOLIDAY			
Staples-TH			E 60-62-10		64.74	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
Facebook Ad			E 47-60-12		10.00	0.00
			TIF-CMP/RIVE - EVENTS / HOLIDAY			
			Invoice Total-		4,846.61	
0396	24230	12	CR-WALMART	8505		
Credit Memo			G 1-9777-00		-38.06	0.00
			GENERAL / CreditMemo			
			Invoice Total-		-38.06	
0396	24230	12	CR-Wayfair Returns	2493-2436		
Credit Memo			G 1-9777-00		-334.70	0.00
			GENERAL / CreditMemo			
			Invoice Total-		-334.70	
			Vendor Total-		4,473.85	

Warrant 55

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0396	24231	12	Coaches Shirts	2025-26 03		
Coaches Shirts			E 40-40-01		110.00	0.00
			RECREATION - PROGRAM / REC-ATHLETIC			
Town Dues			E 40-40-01		440.00	0.00
			RECREATION - PROGRAM / REC-ATHLETIC			
Vendor Total-					550.00	
00037 BANANA BANNERS						
0396	24232	12	Decal	14133		
Decal			E 35-10-20		157.50	0.00
			SW & RECYCLI - OP EXPENSES / MISC EXP			
Vendor Total-					157.50	
00001 CENTRAL MAINE POWER COMPANY						
0396	999999	12	CMP Power	Dec		
Office Electricity			E 02-20-01		46.33	0.00
			ADMIN DEPT - UTILITIES / ELECTRICITY			
Street/Fac Lights			E 20-95-35		49.83	0.00
			TOWN M & U - GENERAL EXP / STREET LIGHT			
Waterfront Electricity			E 20-95-33		152.85	0.00
			TOWN M & U - GENERAL EXP / W/F UTILITIE			
Rec Facility Electricity			E 40-10-99		95.96	0.00
			RECREATION - OP EXPENSES / REC FACILITY			
DPW Garage Electricity			E 30-20-01		46.33	0.00
			PUBLIC WORKS - UTILITIES / ELECTRICITY			
Fire Station Electricity			E 15-20-01		93.69	0.00
			FIRE DEPT - UTILITIES / ELECTRICITY			
Vendor Total-					484.99	
00891 CL PAINTING, LLC						
0396	24233	12	Paint	245		
Paint			E 60-62-10		170.00	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
Vendor Total-					170.00	
00242 CONSOLIDATED COMMUNICATIONS						
0396	999999	12	Dec Stmt	Dec		
Town Office			E 02-20-04		510.93	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		96.89	0.00
			PUBLIC WORKS - UTILITIES / PHONE/INTERN			
Fire Dept.			E 15-20-04		272.70	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		15.01	0.00
			PROJECTS - MISC PROJECT / COMM CON YR2			
Vendor Total-					1,127.54	
00703 CZ PLUMBING OF MAINE, LLC						
0396	24234	12	TO-Water Heater	15435		
TO-Water Heater			G 1-2555-10		1,107.00	0.00
			GENERAL / TH/TO CAPITA			
Vendor Total-					1,107.00	

Warrant 55

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00328 DRUMMOND WOODSUM						
0396	24235	12	General Rep	913828		
General Rep			E 02-05-01		441.00	0.00
			ADMIN DEPT - PROF SVCS / LEGAL EXP			
			Invoice Total-		441.00	
0396	24235	12	2025 PW Bldg Issues	913827		
2025 PW Bldg Issues			E 02-05-01		1,053.50	0.00
			ADMIN DEPT - PROF SVCS / LEGAL EXP			
			Invoice Total-		1,053.50	
0396	24235	12	2025 Disc of Old Dmp Rd	913826		
2025 Disc of Old Dmp Rd			E 02-05-01		882.00	0.00
			ADMIN DEPT - PROF SVCS / LEGAL EXP			
			Invoice Total-		882.00	
0396	24235	12	2024 Waldron/Green River	913825		
2024 Waldron/Green River			E 02-05-01		661.50	0.00
			ADMIN DEPT - PROF SVCS / LEGAL EXP			
			Invoice Total-		661.50	
0396	24235	12	2022 Gallant Enforc	913823		
2022 Gallant Enforc			E 02-05-01		1,031.59	0.00
			ADMIN DEPT - PROF SVCS / LEGAL EXP			
			Invoice Total-		1,031.59	
0396	24235	12	2022 Billington Messer	913822		
2022 Billington Messer			E 02-05-01		833.00	0.00
			ADMIN DEPT - PROF SVCS / LEGAL EXP			
			Invoice Total-		833.00	
			Vendor Total-		4,902.59	
00197 FLEET SERVICE						
0396	24236	12	Trk#2	10416		
Trk#2-Parts			E 30-26-08		2,584.55	0.00
			PUBLIC WORKS - SNOW/ICE REM / WINTER VEHI			
Trk#2-Labor			E 30-26-08		1,228.49	0.00
			PUBLIC WORKS - SNOW/ICE REM / WINTER VEHI			
			Vendor Total-		3,813.04	
00769 FREDERICK ELECTRIC, LLC						
0396	24237	12	Emergency Light/Door, etc	3646		
Emergency Light/Door, etc			G 1-2555-10		1,117.07	0.00
			GENERAL / TH/TO CAPITA			
			Vendor Total-		1,117.07	
00767 Great America Financial Services						
0396	999999	12		40655833		
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	
00879 INFOTECH MAINE, LLC						
0396	24238	12		2735		
Engineer-Prof Svs			E 02-05-04		940.50	0.00
			ADMIN DEPT - PROF SVCS / IT SVS-TICKE			

A / P Warrant

Warrant 55

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
UniFi VPN License			E 02-14-10		40.00	0.00
			ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC			
APC UPS Server Battery			E 02-14-01		209.99	0.00
			ADMIN DEPT - EQP PUR/SUP / TECH EQ PUR			
HP Micro-Counter PCs			E 02-14-01		1,799.98	0.00
			ADMIN DEPT - EQP PUR/SUP / TECH EQ PUR			
Secure Destruct-Cntr PCs			E 02-14-01		40.00	0.00
			ADMIN DEPT - EQP PUR/SUP / TECH EQ PUR			
Vendor Total-					3,030.47	
00522 IVS, LLC						
0396	24239	12		ME110425-7		
Accessible Abs Ballots			E 02-10-02		100.00	0.00
			ADMIN DEPT - OP EXPENSES / ELECTION EXP			
Vendor Total-					100.00	
00000 Kelli & Benjamin Nelson						
0396	24240	12	Refund Tax Overpymt	R2066		
Refund Tax Overpymt			G 1-1018-26		348.24	0.00
			GENERAL / 25/26 RE TAX			
Vendor Total-					348.24	
00616 LaMarca Outfitters						
0396	24241	12	Rem of Beavers-Fisher Rd	0090		
Rem of Beavers-Fisher Rd			E 30-10-20		270.00	0.00
			PUBLIC WORKS - OP EXPENSES / MISC EXP			
Vendor Total-					270.00	
00315 LEE'S TIRE & SERVICE						
0396	24242	12	Trk#1	151034		
Trk#1			E 30-26-08		1,131.95	0.00
			PUBLIC WORKS - SNOW/ICE REM / WINTER VEHI			
Vendor Total-					1,131.95	
00002 MAINE MUNICIPAL HEALTH TRUST						
0396	24243	12	Income Prot & Life Insura	Dec		
Econ. Dev. Empl. Ben.			E 46-03-04		8.40	0.00
			TIF-PIPELINE - SUPPORT/BEN / HEALTH/RETIR			
Econ. Dev. Empl. Ben			E 47-03-04		8.40	0.00
			TIF-CMP/RIVE - SUPPORT/BEN / HEALTH/RETIR			
Planning/CEO Empl. Ben.			E 03-03-04		26.10	0.00
			PLANNING/CEO - SUPPORT/BEN / HEALTH/RETIR			
PW Empl. Ben.			E 30-03-04		97.50	0.00
			PUBLIC WORKS - SUPPORT/BEN / HEALTH/RETIR			
Admin Empl. Ben			E 01-03-04		87.00	0.00
			PERSNEL SERV - SUPPORT/BEN / HEALTH/RETIR			
Rec Empl Ben			E 40-03-04		22.80	0.00
			RECREATION - SUPPORT/BEN / HEALTH/RETIR			
Fire Dept Empl Ben			E 15-03-04		25.80	0.00
			FIRE DEPT - SUPPORT/BEN / HEALTH/RETIR			
Inc Prot/Suppl Life			G 1-1010-01		450.75	0.00
			GENERAL / LIFE+ - IPP			
Vendor Total-					726.75	
01476 MAINE TOWN & CITY CLERKS ASSOC						
0396	24244	12	Membership-Hoefle	1000499642		

Warrant 55

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Membership-Hoefle			E 02-10-03		35.00	0.00
			ADMIN DEPT - OP EXPENSES / TRG/DUES/CER			
			Invoice Total-		35.00	
0396	24244	12	Membership-Curtis	1000499223		
Membership-Curtis			E 02-10-03		35.00	0.00
			ADMIN DEPT - OP EXPENSES / TRG/DUES/CER			
			Invoice Total-		35.00	
			Vendor Total-		70.00	
00777 MAINE WASTE TO ENERGY						
0396	24245	12	Waste Disposal-Nov	100750		
Waste Disposal-Nov			E 35-28-07		1,632.51	0.00
			SW & RECYCLI - DISPOSAL EXP / TRASH DISPOS			
			Vendor Total-		1,632.51	
00890 Margaret Perry						
0396	24246	12	Hemming Curtains	Town Hall		
Hemming Curtains			E 60-62-10		30.00	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
			Vendor Total-		30.00	
01588 MODERN PEST SERVICES						
0396	24247	12	Pest Service	7937440		
PW-EcoCare			E 30-10-82		87.00	0.00
			PUBLIC WORKS - OP EXPENSES / BLDG MNT/REP			
			Vendor Total-		87.00	
01284 MSAD #75						
0396	24248	12	FY 25-26	Dec		
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)						
0396	24249	12	Pumice	370-172982		
Pumice			E 30-10-20		19.99	0.00
			PUBLIC WORKS - OP EXPENSES / MISC EXP			
			Vendor Total-		19.99	
00892 NEVCO SPORTS, LLC						
0396	24250	12	SCOREBOARD	0000270479		
SCOREBOARD			E 60-62-90		7,774.38	0.00
			PROJECTS - CAPITAL PROJ / SCOREBOARD			
			Vendor Total-		7,774.38	
00711 NEXAMP						
0396	999999	12		Dec		
Town Office-School St			E 02-20-01		475.94	0.00
			ADMIN DEPT - UTILITIES / ELECTRICITY			
Public Works-121 Pond Rd			E 30-20-01		716.21	0.00
			PUBLIC WORKS - UTILITIES / ELECTRICITY			
Waterfront-River Rd			E 20-95-33		33.75	0.00
			TOWN M & U - GENERAL EXP / W/F UTILITIE			
Town Hall-School St			E 20-95-45		122.53	0.00
			TOWN M & U - GENERAL EXP / TWN HL M/R/U			

A / P Warrant

Warrant 55

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Fire Station-Center St			E 15-20-01		337.07	0.00
			FIRE DEPT - UTILITIES / ELECTRICITY			
				Vendor Total-	1,685.50	
00893 OAK ISLAND OIL & PROPANE SERVICE						
0396	24251	12	ANNUAL SERVICE	746		
TO Annual Heater Maint			E 20-95-31		225.00	0.00
			TOWN M & U - GENERAL EXP / TWN OFF M/R			
				Invoice Total-	225.00	
0396	24251	12	PW-Hot Water/Boiler Repai	747		
PW-Hot Water/Boiler Repai			G 1-6507-00		1,200.00	0.00
			GENERAL / PW RESERVE			
				Invoice Total-	1,200.00	
0396	24251	12	FD-Hot Water/Boiler Repai	745		
FD-Hot Water/Boiler Repai			E 15-10-82		2,453.00	0.00
			FIRE DEPT - OP EXPENSES / BLDG MNT/REP			
				Invoice Total-	2,453.00	
				Vendor Total-	3,878.00	
00474 O'Farrell Energy						
0396	24252	12	Fuel Delivery	Nov		
10-TOWN HEAT ASSIS-745			G 1-1815-00		617.80	0.00
			GENERAL / HOME HEAT			
2-PW GARAGE-672			E 30-20-02		2,074.16	0.00
			PUBLIC WORKS - UTILITIES / HEATING EXP			
6-MAILLY BR-673			E 20-95-33		115.14	0.00
			TOWN M & U - GENERAL EXP / W/F UTILITIE			
7-FIRE PROPANE-649			E 15-20-02		51.97	0.00
			FIRE DEPT - UTILITIES / HEATING EXP			
				Vendor Total-	2,859.07	
00484 Quadient Finance USA						
0396	999999	12	Mail Machine/Postage	Nov		
Postage			E 02-10-36		201.67	0.00
			ADMIN DEPT - OP EXPENSES / POSTAGE			
				Vendor Total-	201.67	
01311 RICHMOND UTILITIES DISTRICT						
0396	24253	12	GA-Water Reconnect	2025-006		
GA-Water Reconnect			E 05-95-02		252.52	0.00
			GEN SERVICES - GENERAL EXP / GEN ASSIST			
				Vendor Total-	252.52	
00465 RJD Appraisal						
0396	24254	12	ASSESSING SERVICES	Nov		
Assessor's Agent			E 02-05-05		1,450.00	0.00
			ADMIN DEPT - PROF SVCS / ASSESS SERVC			
				Vendor Total-	1,450.00	
00771 SMITH OFFICE SYSTEMS						
0396	24255	12	COPIER	IN45666		
FD-COPIER/SUPP			E 15-14-02		36.00	0.00
			FIRE DEPT - EQP PUR/SUP / TECH PCH/SUP			
				Invoice Total-	36.00	
0396	24255	12	COPIER	IN45665		

A / P Warrant

Warrant 55

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PW-MAINT/COPY AGR			E 30-14-02		36.00	0.00
			PUBLIC WORKS - EQP PUR/SUP / TECH PCH/SUP			
			Invoice Total-		36.00	
0396	24255	12	COPIER	IN45664		
TO-MAINT/COPY AGR			E 02-14-17		198.93	0.00
			ADMIN DEPT - EQP PUR/SUP / COPIER LEASE			
			Invoice Total-		198.93	
			Vendor Total-		270.93	
01711 TOWN HALL STREAMS, LLC						
0396	24256	12	Town Hall Streams	Dec		
Town Hall Streams			E 02-10-16		200.00	0.00
			ADMIN DEPT - OP EXPENSES / MEETING B/R			
			Vendor Total-		200.00	
00674 TOWN OF CUMBERLAND						
0396	24257	12	2025 Running League-11	713		
2025 Running League-11			E 40-40-01		49.50	0.00
			RECREATION - PROGRAM / REC-ATHLETIC			
			Vendor Total-		49.50	
00651 VERIZON WIRELESS						
0396	999999	12		Dec		
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.						
0396	999999	12	Supplies-Lysol Wipes	258385325		
Supplies-Lysol Wipes			E 20-95-30		28.61	0.00
			TOWN M & U - GENERAL EXP / CUSTOD/SUPP			
			Invoice Total-		28.61	
0396	999999	12	Supplies-Misc/Labels	258410930		
Supplies-Misc			E 02-10-34		90.26	0.00
			ADMIN DEPT - OP EXPENSES / OFFICE SUPP			
			Invoice Total-		90.26	
0396	999999	12	Supplies-Batteries	258446382		
Supplies-Batteries			E 02-10-34		89.68	0.00
			ADMIN DEPT - OP EXPENSES / OFFICE SUPP			
			Invoice Total-		89.68	
0396	999999	12	Supplies-Paper	258167074		
Supplies-Paper			E 02-10-34		46.73	0.00
			ADMIN DEPT - OP EXPENSES / OFFICE SUPP			
			Invoice Total-		46.73	
			Vendor Total-		255.28	
00653 Yvette Meunier						
0396	24258	12	Mileage-MCOG			
Mileage-MCOG			E 03-10-30		75.60	0.00
			PLANNING/CEO - OP EXPENSES / MILEAGE			
			Vendor Total-		75.60	

