



Town of Bowdoinham

FY26

9/23/2025

Treasurer's Warrant # 6

A/P - Motor Vehicles-9/9/25 & HRA Claims-9/8/25	#	28	\$	5,462.68
Payroll & Withholding - 9/18/2025	#	29	\$	58,855.92
A/P - Motor Vehicles-9/16/25 & HRA Claims-9/15/25	#	30	\$	1,883.15
A/P -9/23/2025	#	31	\$	358,257.82
Total Disbursements			\$	424,459.57

Select Board

Allen Acker

Peter J. Feeney

Mark Favreau

Joanne Joy

Jason Hodde

A / P Warrant

Warrant 28

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00828 Employee Benefits Corporation						
0192	999999	09	HRA Claims	9/8/25		
HRA Claims			G 1-1015-00		1,323.43	0.00
			GENERAL / HRA CASH ACC			
Vendor Total-					1,323.43	
00042 TREASURER, STATE OF MAINE						
0192	24020	09	MOTOR VEHICLES	9/9/25		
MOTOR VEHICLES			G 1-1050-01		4,139.25	0.00
			GENERAL / BMV FEES			
Vendor Total-					4,139.25	
Prepaid Total-					1,323.43	
Current Total-					4,139.25	
EFT Total-					0.00	
Warrant Total-					5,462.68	

DATE: _____


BOARD OF SELECTMEN

1.....
ALLEN ACKER

2.....
PETER J FEENEY

3.....
MARK FAVREAU

4.....
JOANNE JOY

5.....

JASON HODDE

Payroll Warrant

Pay Date: 09/18/2025

WARRANT: 29

Check	D / D	Check	Employee	Gross Pay
20252173	\$300.14	\$0.00	308	\$ 325.00
20252174	\$2,806.03	\$0.00	1	\$ 4,151.58
20252175	\$692.62	\$0.00	300	\$ 750.00
20252176	\$2,411.29	\$0.00	103	\$ 3,336.38
20252177	\$300.14	\$0.00	305	\$ 325.00
20252178	\$300.14	\$0.00	309	\$ 325.00
20252179	\$173.15	\$0.00	301	\$ 187.50
20252180	\$300.14	\$0.00	817	\$ 325.00
20252181	\$1,883.37	\$0.00	104	\$ 2,828.05
20252182	\$1,832.96	\$0.00	122	\$ 2,450.00
20252183	\$300.14	\$0.00	310	\$ 325.00
20252184	\$1,537.32	\$0.00	105	\$ 2,400.00
20252185	\$2,420.22	\$0.00	129	\$ 3,530.00
20252186	\$2,084.17	\$0.00	119	\$ 3,076.95
20252187	\$2,167.08	\$0.00	500	\$ 3,337.69
20252188	\$375.30	\$0.00	115	\$ 408.77
20252189	\$731.36	\$0.00	126	\$ 891.00
20252190	\$2,447.81	\$0.00	109	\$ 3,454.50
20252191	\$2,114.59	\$0.00	107	\$ 3,360.00
20252192	\$2,467.14	\$0.00	123	\$ 3,413.23
20252193	\$778.04	\$0.00	127	\$ 891.00
20252194	\$2,428.84	\$0.00	111	\$ 3,607.60
20252195	\$2,000.69	\$0.00	130	\$ 2,711.13
20252196	\$1,546.89	\$0.00	112	\$ 1,870.50
20252197	\$712.81	\$0.00	113	\$ 832.50
20252198	\$874.19	\$0.00	114	\$ 988.75
20252199	\$176.48	\$0.00	401	\$ 180.00
20252200	\$1,943.33	\$0.00	512	\$ 2,908.00
20252201	\$41.00	\$0.00	405	\$ 41.82
20252202	\$137.71	\$0.00	404	\$ 150.00
20252203	\$40.67	\$0.00	406	\$ 41.48
20252204	\$0.00	\$38,325.76	D/D 1 Androscoggin Bank	
20252205	\$0.00	\$5,202.27	T & A 1 EFTPS-FED	
20252206	\$0.00	\$6,319.92	T & A 2 EFTPS-FICA	
20252207	\$0.00	\$1,485.70	T & A 3 EFTPS-MEDICARE	
20252208	\$0.00	\$202.00	T & A 6 CH SUPP	
20252209	\$0.00	\$3,721.46	T & AA 5 ICMA-457	
20252210	\$0.00	\$2,652.88	T & AA 5 PFML	
20252211	\$0.00	\$2,275.16	T & A 4 TREASURER STATE OF MAINE	
Total	\$ 38,325.76	\$ 60,185.15		\$ 53,423.43

Put into A/P \$ 20,530.16
 Taken out of A/P (\$21,859.39)
Total Payroll \$ 58,855.92

Count
 Checks 39

DATE: September 16, 2025

BOARD OF SELECTMEN

 ALLEN ACKER

 PETER J FEENEY

 MARK FAVREAU


 JOANNE JOY

 JASON HODDE

A / P Warrant

Warrant 30

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00828 Employee Benefits Corporation						
0213	999999	09	HRA Claims		9/15/25	
HRA Claims			G 1-1015-00		274.59	0.00
			GENERAL / HRA CASH ACC			
			Vendor Total-		274.59	
00042 TREASURER, STATE OF MAINE						
0213	24021	09	MOTOR VEHICLES		9/16/25	
MOTOR VEHICLES			G 1-1050-01		1,608.56	0.00
			GENERAL / BMV FEES			
			Vendor Total-		1,608.56	
			Prepaid Total-		274.59	
			Current Total-		1,608.56	
			EFT Total-		0.00	
			Warrant Total-		1,883.15	

DATE: _____

BOARD OF SELECTMEN

1..... ALLEN ACKER

2..... PETER J FEENEY

3..... MARK FAVREAU

4..... JOANNE JOY

5..... JASON HODDE

COPY

A / P Warrant

Warrant 31

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00148 AHM-Northern Light Drug Testing						
0214	24022	09	Annual Fee-Drug Testing	AM-25254026		
Annual Fee-Drug Testing	E 30-10-20				175.00	0.00
	PUBLIC WORKS - OP EXPENSES / MISC EXP					
Vendor Total-					175.00	
00311 BASEMENT WOODWORKS, INC/ACCOLADES						
0214	24023	09	Citizen of the Year Award	Celebrate		
Citizen of the Year Award	E 47-60-10				114.00	0.00
	TIF-CMP/RIVE - EVENTS / CELEBRATE					
Vendor Total-					114.00	
01516 COUNTRY FARE, INC						
0214	24024	09	Kayak Park-Dark Mulch	50249		
Kayak Park-Dark Mulch	E 60-62-40				603.35	0.00
	PROJECTS - CAPITAL PROJ / WTRFNT PH2					
Vendor Total-					603.35	
00328 DRUMMOND WOODSUM						
0214	24025	09	2025 Solar Agreement Rev	907776		
2025 Solar Agreement Rev	E 02-05-01				1,053.50	0.00
	ADMIN DEPT - PROF SVCS / LEGAL EXP					
Invoice Total-					1,053.50	
0214	24025	09	2023 Gallant Enforc Lot18	907774		
2023 Gallant Enforc Lot18	E 02-05-01				1,591.12	0.00
	ADMIN DEPT - PROF SVCS / LEGAL EXP					
Invoice Total-					1,591.12	
Vendor Total-					2,644.62	
00827 Employee Benefits Corporation						
0214	999999	09	HRA Fees	5083812		
HRA Fees-Mthly	E 01-03-04				63.00	0.00
	PERSNEL SERV - SUPPORT/BEN / HEALTH/RETIR					
Vendor Total-					63.00	
00197 FLEET SERVICE						
0214	24026	09	Inspection-2011 E-ONE	9873		
Inspection-2011 E-ONE	E 15-22-05				89.99	0.00
	FIRE DEPT - VEH MAINT / VEH MAINT/RP					
Invoice Total-					89.99	
0214	24026	09	Inpection-2002 Intl 4900	9871		
Inpection-2002 Intl 4900	E 15-22-05				89.99	0.00
	FIRE DEPT - VEH MAINT / VEH MAINT/RP					
Invoice Total-					89.99	
0214	24026	09	Inspection-2007 Freight	9872		
Inspection-2007 Freight	E 15-22-05				89.99	0.00
	FIRE DEPT - VEH MAINT / VEH MAINT/RP					
Invoice Total-					89.99	
0214	24026	09	Inspection-2018 Ford F550	9874		
Inspection-2018 Ford F550	E 15-22-05				89.99	0.00
	FIRE DEPT - VEH MAINT / VEH MAINT/RP					
Invoice Total-					89.99	
Vendor Total-					359.96	

A / P Warrant

Warrant 31

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
01211 GAGNE & SON						
0214	24027	09	Celebrate-Chalk/Paint		595683	
Celebrate-Chalk/Paint			E 47-60-10		258.48	0.00
			TIF-CMP/RIVE - EVENTS / CELEBRATE			
			Invoice Total-		258.48	
0214	24027	09	Rec Field Drainage		5963580	
Rec Field Drainage			E 40-10-99		186.30	0.00
			RECREATION - OP EXPENSES / REC FACILITY			
			Invoice Total-		186.30	
			Vendor Total-		444.78	
00299 HARVARD PILGRIM HEALTH CARE						
0214	999999	09	Health Insurance Prem	Oct		
Admin			E 01-03-04		5,987.07	0.00
			PERSNEL SERV - SUPPORT/BEN / HEALTH/RETIR			
Planning/Codes			E 03-03-04		1,664.57	0.00
			PLANNING/CEO - SUPPORT/BEN / HEALTH/RETIR			
Econ-Pipeline			E 46-03-04		311.13	0.00
			TIF-PIPELINE - SUPPORT/BEN / HEALTH/RETIR			
Econ-CMP			E 47-03-04		311.13	0.00
			TIF-CMP/RIVE - SUPPORT/BEN / HEALTH/RETIR			
Fire Dept			E 15-03-04		1,511.21	0.00
			FIRE DEPT - SUPPORT/BEN / HEALTH/RETIR			
Public Works			E 30-03-04		3,555.80	0.00
			PUBLIC WORKS - SUPPORT/BEN / HEALTH/RETIR			
Rec/AFB			E 40-03-04		2,342.38	0.00
			RECREATION - SUPPORT/BEN / HEALTH/RETIR			
Dependent			G 1-1010-07		1,340.09	0.00
			GENERAL / HEALTH DEDUC			
			Vendor Total-		17,023.38	
00439 HUB International New England LLC						
0214	24028	09	Fire Accident Insurance		02-VOF-101215	
Fire Accident Insurance			E 02-46-09		748.00	0.00
			ADMIN DEPT - RISK MGMT / FIRE DPT INS			
			Vendor Total-		748.00	
00286 Ideal Portable Toilets, Inc.						
0214	24029	09	Celebrate Movie Night		59579	
Celebrate Movie Night			E 47-60-10		160.00	0.00
			TIF-CMP/RIVE - EVENTS / CELEBRATE			
			Vendor Total-		160.00	
01728 JASON LAMOREAU						
0214	24030	09	Mileage	Aug		
Mileage			E 02-10-30		70.70	0.00
			ADMIN DEPT - OP EXPENSES / MILEAGE			
			Vendor Total-		70.70	
00426 Kelly Hodson						
0214	24031	09		Sept		
Traveling Expense			E 02-10-30		31.22	0.00
			ADMIN DEPT - OP EXPENSES / MILEAGE			
			Vendor Total-		31.22	
01620 LINCOLN COUNTY PUBLISHING CO						

Warrant 31

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
0214	24032	09	Newsletter & Insert		69540	
Newsletters			E 46-10-12		2,444.00	0.00
			TIF-PIPELINE - OP EXPENSES / NEWSLETTER			
			Vendor Total-		2,444.00	
00002 MAINE MUNICIPAL HEALTH TRUST						
0214	24033	09	Income Prot & Life Insura	Oct		
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		83.10	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		21.60	0.00
			RECREATION - SUPPORT/BEN / HEALTH/RETIR			
Fire Dept Empl Ben			E 15-03-04		24.30	0.00
			FIRE DEPT - SUPPORT/BEN / HEALTH/RETIR			
Inc Prot/Suppl Life			G 1-1010-01		441.72	0.00
			GENERAL / LIFE+ - IPP			
			Vendor Total-		700.62	
00119 MAINE TRUST FOR LOCAL NEWS						
0214	24034	09	Notice of PH-Appeals		2289313	
Notice of PH-Appeals			E 02-10-01		83.38	0.00
			ADMIN DEPT - OP EXPENSES / PRNT/PUB			
			Vendor Total-		83.38	
01267 MAINE WELFARE DIRECTOR'S ASSOC						
0214	24035	09	GA Training		1000494760	
GA Training			E 02-10-03		45.00	0.00
			ADMIN DEPT - OP EXPENSES / TRG/DUES/CER			
			Vendor Total-		45.00	
01588 MODERN PEST SERVICES						
0214	24036	09	Pest Service		7826347	
TO-EcoCare			E 20-95-31		134.00	0.00
			TOWN M & U - GENERAL EXP / TWN OFF M/R			
			Invoice Total-		134.00	
0214	24036	09	Pest Service		7854995	
PW-Mthly Svc			E 30-10-82		44.00	0.00
			PUBLIC WORKS - OP EXPENSES / BLDG MNT/REP			
			Invoice Total-		44.00	
			Vendor Total-		178.00	
01488 PINE TREE WASTE, INC						
0214	999999	09	Waste Disposal		3521451	
Recycling			E 35-28-01		1,900.64	0.00
			SW & RECYCLI - DISPOSAL EXP / SNGL STREAM			
			Invoice Total-		1,900.64	
0214	999999	09	Waste Disposal		3524643	
DPW Dumpster			E 30-20-05		114.33	0.00
			PUBLIC WORKS - UTILITIES / TRSH REMOVE			

A / P Warrant

Warrant 31

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
Invoice Total-					114.33	
Vendor Total-					2,014.97	
00044 R.A. WEBBER & SONS, INC.						
0214	24037	09	Holding Tank Cleaning	314006922		
Holding Tank Cleaning			E 47-60-10		400.00	0.00
			TIF-CMP/RIVE - EVENTS / CELEBRATE			
Vendor Total-					400.00	
00081 RICHARD PLUMMER						
0214	24038	09	Solid Waste Pick Up	Aug		
Solid Waste Pick Up			E 35-28-05		5,559.10	0.00
			SW & RECYCLI - DISPOSAL EXP / CURB PICKUP			
Vendor Total-					5,559.10	
00465 RJD Appraisal						
0214	24039	09	ASSESSING SERVICES	Aug-Sept		
Assessor's Agent			E 02-05-05		4,350.00	0.00
			ADMIN DEPT - PROF SVCS / ASSESS SERVC			
Vendor Total-					4,350.00	
00358 SHERWIN- WILLIAMS						
0214	999999	09	Celebrate Paint	6710-7		
Celebrate Paint			E 47-60-10		50.37	0.00
			TIF-CMP/RIVE - EVENTS / CELEBRATE			
Vendor Total-					50.37	
01757 THE CRYER						
0214	24040	09	Celebrate Column	M25-303		
Celebrate Column			E 47-60-10		156.00	0.00
			TIF-CMP/RIVE - EVENTS / CELEBRATE			
Vendor Total-					156.00	
00098 TIDEWATER TREE CARE						
0214	24041	09	Cemetery Tree Work	3662		
Cemetery Tree Work			G 1-7001-10		4,300.00	0.00
			GENERAL / CEMETERY CAP			
Vendor Total-					4,300.00	
00074 UNITED STATES TREASURY						
0214	999999	09	PCORI FEES-2024	CP161		
PCORI FEES-2024			E 01-03-04		14.62	0.00
			PERSNEL SERV - SUPPORT/BEN / HEALTH/RETIR			
Vendor Total-					14.62	
01006 US BANK CORPORATE TRUST BOSTON						
0214	24042	09	Roads 24 Bond Pymt	MMBB2024B-BOWT2		
Roads 24 Bond Pymt			E 10-95-12		114,060.00	0.00
			DEBT SERVICE - GENERAL EXP / 2024 REFI BO			
Invoice Total-					114,060.00	
0214	24042	09	Pumper Trk 2024-Bond Pymt	MMBB2024B-BOWT1		
Pumper Trk 2024			E 10-95-13		61,535.50	0.00
			DEBT SERVICE - GENERAL EXP / 2024 FIRE TR			
Invoice Total-					61,535.50	
0214	24042	09	DPW FAC BOND PYMT	MMBB2019A-BOWT1		

A / P Warrant

Warrant 31

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
DPW FAC BOND PYMT			E 10-95-15		115,005.23	0.00
			DEBT SERVICE - GENERAL EXP / 2019 PW FACI			
				Invoice Total-	115,005.23	
0214	24042	09	PUMPER TRK BOND PYMT	MMBB2011E-BOWT1		
PUMPER TRK BOND PYMT			E 10-95-23		17,297.78	0.00
			DEBT SERVICE - GENERAL EXP / 2011 FIRE TR			
				Invoice Total-	17,297.78	
				Vendor Total-	307,898.51	
01328 W. B. Mason Co, Inc.						
0214	999999	09	Supplies-ELECTIONS	256836570		
Supplies-ELECTIONS			E 02-10-02		94.68	0.00
			ADMIN DEPT - OP EXPENSES / ELECTION EXP			
				Invoice Total-	94.68	
0214	999999	09	Supplies-PW PAPER	256837718		
Supplies-PW PAPER			E 30-10-20		154.12	0.00
			PUBLIC WORKS - OP EXPENSES / MISC EXP			
				Invoice Total-	154.12	
0214	999999	09	Supplies-PAPER	256837867		
Supplies-PAPER			E 02-10-34		154.12	0.00
			ADMIN DEPT - OP EXPENSES / OFFICE SUPP			
				Invoice Total-	154.12	
				Vendor Total-	402.92	
00069 WHITE SIGN						
0214	24043	09	Dinsmore Cr/Speed Limit	INV138397		
Dinsmore Cr/Speed Limit			E 30-24-03		422.32	0.00
			PUBLIC WORKS - HIGHWAY MNT / SIGNAGE			
				Vendor Total-	422.32	
00877 Willie C & Sons Landscaping						
0214	24044	09	Center Street-Deposit	INV-4783		
Center Street-Deposit			G 1-6507-00		3,800.00	0.00
			GENERAL / PW RESERVE			
				Invoice Total-	3,800.00	
0214	24044	09	Center Street	Milestone 1		
Center Street			G 1-6507-00		3,000.00	0.00
			GENERAL / PW RESERVE			
				Invoice Total-	3,000.00	
				Vendor Total-	6,800.00	

A / P Warrant

Warrant 31

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account		Proj	Amount	
			Prepaid Total-	19,569.26	
			Current Total-	338,688.56	
			EFT Total-	0.00	
			Warrant Total-	358,257.82	

DATE: _____

BOARD OF SELECTMEN

- | | |
|--------------|----------------|
| 1..... | 2..... |
| ALLEN ACKER | PETER J FEENEY |
| 3..... | 4..... |
| MARK FAVREAU | JOANNE JOY |
| 5..... | |
| JASON HODDE | |