

Town of Bowdoinham

FY26

11/25/2025

Treasurer's Warrant # 10

Payroll & Withholding - 11/13/2025	#	46	\$	46,265.02
A/P - Motor Vehicles-11/10/25 & HRA Claims-11/10/25	#	47	\$	2,605.50
A/P - Fire Dept 2020 Ram 2500 Purchase	#	48	\$	31,427.00
A/P - Motor Vehicles-11/18/25 & HRA Claims-11/17/25	#	49	\$	3,650.03
A/P -11/25/2025	#	50	\$	108,792.93
Total Disbursements			\$	192,740.48

Select Board

Allen Acker

Shelley Hooper

Mark Favreau

Joanne Joy

Jason Hodde

Payroll Warrant

Pay Date: 11/13/2025

WARRANT: 46

Check	D / D	Check	Employee	Gross Pay
20252295	\$2,788.12	\$0.00	1	\$ 4,121.58
20252296	\$1,551.38	\$0.00	103	\$ 2,030.50
20252297	\$1,541.30	\$0.00	104	\$ 2,789.01
20252298	\$1,516.48	\$0.00	122	\$ 2,000.00
20252299	\$55.09	\$0.00	120	\$ 60.00
20252300	\$1,697.42	\$0.00	105	\$ 2,647.50
20252301	\$1,957.19	\$0.00	129	\$ 2,800.00
20252302	\$2,084.17	\$0.00	119	\$ 3,076.97
20252303	\$2,147.59	\$0.00	500	\$ 3,307.70
20252304	\$375.30	\$0.00	115	\$ 408.77
20252305	\$1,766.72	\$0.00	109	\$ 2,352.00
20252306	\$2,114.59	\$0.00	107	\$ 3,360.00
20252307	\$1,883.09	\$0.00	123	\$ 2,488.00
20252308	\$1,737.07	\$0.00	111	\$ 2,503.55
20252309	\$55.09	\$0.00	517	\$ 60.00
20252310	\$1,438.39	\$0.00	130	\$ 1,883.13
20252311	\$1,246.80	\$0.00	112	\$ 1,471.63
20252312	\$609.17	\$0.00	113	\$ 696.00
20252313	\$783.22	\$0.00	114	\$ 877.50
20252314	\$1,943.33	\$0.00	512	\$ 2,908.00
20252315	\$0.00	\$29,291.51	D/D 1 Androscoggin Bank	
20252316	\$0.00	\$4,124.07	T & A 1 EFTPS-FED	
20252317	\$0.00	\$4,923.98	T & A 2 EFTPS-FICA	
20252318	\$0.00	\$1,151.56	T & A 3 EFTPS-MEDICARE	
20252319	\$0.00	\$202.00	T & A 6 CH SUPP	
20252320	\$0.00	\$3,518.05	T & AA 5 ICMA-457	
20252321	\$0.00	\$1,814.54	T & A 4 TREASURER STATE OF MAINE	
Total	\$29,291.51	\$ 45,025.71		\$ 41,841.84

Put into A/P \$ 16,973.51
 Taken out of A/P (\$15,734.20)
Total Payroll \$ 46,265.02

Count
 Checks 27

DATE: November 10, 2025

BOARD OF SELECTMEN

ALLEN ACKER

MARK FAVREAU

JASON HODDE

SHELLEY HOOPER



JOANNE JOY


A / P Warrant

Warrant 47

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00828 Employee Benefits Corporation						
0356	999999	11	HRA Claims	11/10/25		
HRA Claims			G 1-1015-00		285.00	0.00
			GENERAL / HRA CASH ACC			
			Vendor Total-		285.00	
00042 TREASURER, STATE OF MAINE						
0356	24196	11	MOTOR VEHICLES	11/10/25		
MOTOR VEHICLES			G 1-1050-01		2,320.50	0.00
			GENERAL / BMV FEES			
			Vendor Total-		2,320.50	
			Prepaid Total-		285.00	
			Current Total-		2,320.50	
			EFT Total-		0.00	
			Warrant Total-		2,605.50	

DATE: _____

BOARD OF SELECTMEN

1. 
ALLEN ACKER

2.
SHELLEY HOOPER

3.
MARK FAVREAU

4.
JOANNE JOY

5.
JASON HODDE

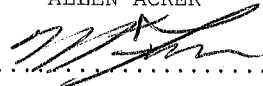
A / P Warrant

Warrant 48

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00601 Key CDJR of Newcastle						
0371	24197	11	2020 RAM 2500 TRUCK	6430		
2020 RAM 2500 TRUCK			E 60-62-31		31,427.00	0.00
			PROJECTS - CAPITAL PROJ / FD RAM TRUCK			
			Vendor Total-		31,427.00	
			Prepaid Total-		0.00	
			Current Total-		31,427.00	
			EFT Total-		0.00	
			Warrant Total-		31,427.00	

DATE: _____

BOARD OF SELECTMEN

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

A / P Warrant

Warrant 49

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00828 Employee Benefits Corporation						
0372	999999	11	HRA Claims	11/17/25		
HRA Claims			G 1-1015-00		258.00	0.00
			GENERAL / HRA CASH ACC			
			Vendor Total-		258.00	
00042 TREASURER, STATE OF MAINE						
0372	24198	11	MOTOR VEHICLES	11/18/25		
MOTOR VEHICLES			G 1-1050-01		3,392.03	0.00
			GENERAL / BMV FEES			
			Vendor Total-		3,392.03	
			Prepaid Total-		258.00	
			Current Total-		3,392.03	
			EFT Total-		0.00	
			Warrant Total-		3,650.03	

DATE: _____

BOARD OF SELECTMEN

1.....

ALLEN ACKER

2.....

SHELLEY HOOPER

3.....

MARK FAVREAU

4.....

JOANNE JOY

5.....

JASON HODDE

Warrant 50

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01656 ALBERT STEHLE						
0373	24199	11	Cem Repair-Village/Ridge	11/8/25		
Cem Repair-Village/Ridge			G 3-3200-00		6,500.00	0.00
			TRUST FUNDS / MAXWELL MB&T			
			Vendor Total-		6,500.00	
01498 ANDROSCOGGIN BANK						
0373	999999	11	Credit Card Pymt	11/13/25		
Andro-CC Annual Fees			E 02-10-20		99.00	0.00
			ADMIN DEPT - OP EXPENSES / MISC EXP			
Microsoft			E 02-14-10		4.00	0.00
			ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC			
Microsoft			E 02-14-10		287.77	0.00
			ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC			
Hannaford-Elections			E 02-10-02		119.45	0.00
			ADMIN DEPT - OP EXPENSES / ELECTION EXP			
Amazon-Hand Soap			E 20-95-30		35.37	0.00
			TOWN M & U - GENERAL EXP / CUSTOD/SUPP			
Amazon-Light Bar			E 30-26-08		100.15	0.00
			PUBLIC WORKS - SNOW/ICE REM / WINTER VEHI			
Amazon-Lg Pwr Tool Org			E 30-10-73		82.35	0.00
			PUBLIC WORKS - OP EXPENSES / TLS/EQP			
Subway-Election			E 02-10-02		129.58	0.00
			ADMIN DEPT - OP EXPENSES / ELECTION EXP			
Irving-Election			E 02-10-02		83.12	0.00
			ADMIN DEPT - OP EXPENSES / ELECTION EXP			
Home Depot-TH Dowels			E 60-62-10		13.75	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
Amazon-TH Mop/Cleaner			E 60-62-10		80.73	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
Amazon-Projector			E 47-60-15		606.98	0.00
			TIF-CMP/RIVE - EVENTS / OTHER			
Amazon-TH Coat Hooks			E 60-62-10		160.01	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
Amazon-TH Fire Ext Mt			E 60-62-10		9.49	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
Amazon-Sign Here Tabs			E 02-10-34		12.88	0.00
			ADMIN DEPT - OP EXPENSES / OFFICE SUPP			
Amazon-Voting Stickers			E 02-10-02		31.55	0.00
			ADMIN DEPT - OP EXPENSES / ELECTION EXP			
Black Bear Ladder-Scaffol			E 30-10-73		1,785.00	0.00
			PUBLIC WORKS - OP EXPENSES / TLS/EQP			
Home Depot-TO Gutters			E 20-95-31		331.30	0.00
			TOWN M & U - GENERAL EXP / TWN OFF M/R			
Home Depot-TO Gutters			E 20-95-31		23.90	0.00
			TOWN M & U - GENERAL EXP / TWN OFF M/R			
Black Bear Ladder-PPE			E 30-10-64		72.35	0.00
			PUBLIC WORKS - OP EXPENSES / PPE/CLO/SFTY			
Black Bear Ladder-PPE			E 30-10-64		33.00	0.00
			PUBLIC WORKS - OP EXPENSES / PPE/CLO/SFTY			
Tractor Supply-TH Socket			E 60-62-10		13.99	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
Home Depot-Story Walk			E 40-40-02		76.05	0.00
			RECREATION - PROGRAM / REC-ACTIVIT			
Home Depot-TH Screws			E 60-62-10		23.28	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
USPS-CEO Postage			E 02-10-36		17.60	0.00
			ADMIN DEPT - OP EXPENSES / POSTAGE			

Warrant 50

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Home Depot-TH Misc			E 60-62-10		73.46	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
Home Depot-TH Misc			E 60-62-10		202.60	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
Epic Sports-Basketballs			E 40-40-01		582.40	0.00
			RECREATION - PROGRAM / REC-ATHLETIC			
Amazon-TH Safety			E 60-62-10		162.08	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
Amazon-TH Safety			E 60-62-10		92.99	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
Wayfair-TH Curtains			E 60-62-10		35.13	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
Walmart-TH Cleaning Supp			E 60-62-10		22.53	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
Walmart-TH Ladder			E 60-62-10		47.45	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
Walmart-TH Supplies			E 60-62-10		153.86	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
Walmart-TH Cleaning, etc			E 60-62-10		490.62	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
Wayfair-TH Curtains			E 60-62-10		305.75	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
USPS-Newsletter			E 46-10-12		368.77	0.00
			TIF-PIPELINE - OP EXPENSES / NEWSLETTER			
Staples-Site Plan Pavilio			E 46-10-08		36.00	0.00
			TIF-PIPELINE - OP EXPENSES / PRT/AD/POST			
Holiday Inn-Trg Parking			E 46-10-03		20.00	0.00
			TIF-PIPELINE - OP EXPENSES / TRG/DUES/CER			
Home Depot-LED Panels			E 15-10-82		568.96	0.00
			FIRE DEPT - OP EXPENSES / BLDG MNT/REP			
Amazon-Supplies			E 15-10-04		39.40	0.00
			FIRE DEPT - OP EXPENSES / EQUIPMENT			
Amazon-Supplies			E 15-10-04		48.10	0.00
			FIRE DEPT - OP EXPENSES / EQUIPMENT			
Amazon-Supplies			E 15-10-04		104.25	0.00
			FIRE DEPT - OP EXPENSES / EQUIPMENT			
Amazon-Supplies			E 15-10-04		138.47	0.00
			FIRE DEPT - OP EXPENSES / EQUIPMENT			
Home Depot-Alarms,etc			E 15-10-82		239.37	0.00
			FIRE DEPT - OP EXPENSES / BLDG MNT/REP			
Maine EMS Renewal			E 15-10-09		100.00	0.00
			FIRE DEPT - OP EXPENSES / DUES/MEMBERS			
Vendor Total-					8,064.84	

00888 ASSOCIATED DESIGN PARTNERS, INC

0373	24200	11	Roof Inspection	Deposit		
Roof Inspection			G 1-6507-00		1,000.00	0.00
			GENERAL / PW RESERVE			
Vendor Total-					1,000.00	

00311 BASEMENT WOODWORKS, INC/ACCOLADES

0373	24201	11	Name Plate-Hooper	17306		
Name Plate-Hooper			E 30-10-34		34.50	0.00
			PUBLIC WORKS - OP EXPENSES / OFFICE SUPP			
Vendor Total-					34.50	

01726 BODWELL MOTORS

0373	24202	11	Trk#2 Sander	177471		
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Warrant 50

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Trk#2 Sander			E 30-26-08		606.25	0.00
			PUBLIC WORKS - SNOW/ICE REM / WINTER VEHI			
			Invoice Total-		606.25	
0373	24202	11	Trk#3 Sander	177465		
Trk#3 Sander			E 30-26-08		606.25	0.00
			PUBLIC WORKS - SNOW/ICE REM / WINTER VEHI			
			Invoice Total-		606.25	
			Vendor Total-		1,212.50	
01442 BOUNDTREE MEDICAL						
0373	24203	11	EMS Supplies	85984321		
EMS Supplies			E 15-10-04		542.20	0.00
			FIRE DEPT - OP EXPENSES / EQUIPMENT			
			Invoice Total-		542.20	
0373	24203	11	EMS Supplies	85989199		
EMS Supplies			E 15-10-04		2.95	0.00
			FIRE DEPT - OP EXPENSES / EQUIPMENT			
			Invoice Total-		2.95	
			Vendor Total-		545.15	
00770 Bowdoin Boys Tree Service, LLC						
0373	24204	11	Cemetery Tree Cutting	1523		
Cemetery Tree Cutting			G 3-3200-00		4,000.00	0.00
			TRUST FUNDS / MAXWELL MB&T			
			Invoice Total-		4,000.00	
0373	24204	11	Roof Inspection-PW	1522		
Roof Inspection-PW			G 1-6507-00		980.00	0.00
			GENERAL / PW RESERVE			
			Invoice Total-		980.00	
			Vendor Total-		4,980.00	
00011 BOWDOINHAM WATER DISTRICT- (CASH)						
0373	24205	11	Water Acc #B201-0	Stockford		
Water Acc #B201-0			G 1-1805-01		83.20	0.00
			GENERAL / WATER DIST.			
			Vendor Total-		83.20	
00310 D.J.'s MUNICIPAL SUPPLY, INC.						
0373	24206	11	Signs/Flags	299206		
Signs/Flags			E 30-24-03		436.00	0.00
			PUBLIC WORKS - HIGHWAY MNT / SIGNAGE			
			Vendor Total-		436.00	
00827 Employee Benefits Corporation						
0373	999999	11	HRA Fees	5163690		
HRA Fees-Mthly			E 01-03-04		63.00	0.00
			PERSNEL SERV - SUPPORT/BEN / HEALTH/RETIR			
HRA Fees-Annual			E 01-03-04		300.00	0.00
			PERSNEL SERV - SUPPORT/BEN / HEALTH/RETIR			
			Vendor Total-		363.00	
00019 GRIMMEL INDUSTRIES						
0373	24207	11	Bulky Waste Disposal	325667		
Bulky Waste Disposal			E 35-28-03		821.88	0.00
			SW & RECYCLI - DISPOSAL EXP / GEN DISPOSAL			

Warrant 50

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					821.88	
00299 HARVARD PILGRIM HEALTH CARE						
0373	999999	11	Health Insurance Prem	Dec		
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		2,666.85	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-					16,134.43	
01728 JASON LAMOREAU						
0373	24208	11	Mileage	Sept		
Mileage			E 40-10-20		183.54	0.00
			RECREATION - OP EXPENSES / MISC EXP			
Invoice Total-					183.54	
0373	24208	11	Mileage	Oct		
Mileage			E 40-10-20		92.26	0.00
			RECREATION - OP EXPENSES / MISC EXP			
Invoice Total-					92.26	
Vendor Total-					275.80	
00000 Julie Scherzer						
0373	24209	11	FY26 Overpayment Refund	R871		
FY26 Overpayment Refund			G 1-1018-26		2,833.95	0.00
			GENERAL / 25/26 RE TAX			
Vendor Total-					2,833.95	
00099 K & G HARDWARE						
0373	24210	11	TH-Glass	B226645		
TH-Glass			E 60-62-10		7.20	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
Invoice Total-					7.20	
0373	24210	11	Trk#5	B226739		
Trk#5			E 30-10-70		1.53	0.00
			PUBLIC WORKS - OP EXPENSES / VEH MAINT			
Invoice Total-					1.53	
0373	24210	11	Wire Brushes	A269206		
Wire Brushes			E 30-10-20		51.70	0.00
			PUBLIC WORKS - OP EXPENSES / MISC EXP			
Invoice Total-					51.70	
Vendor Total-					60.43	

00861 KATHERINE STOODLEY CHITTIM

A / P Warrant

Warrant 50

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0373	24211	11	Marketing	Inv 3		
Holiday Fest-Mktg			E 47-10-18		4,675.00	0.00
			TIF-CMP/RIVE - OP EXPENSES / MARKETING			
			Vendor Total-		4,675.00	
00521 Lisa-Marie Curtis						
0373	24212	11	Mileage	Nov		
Mileage			E 02-10-30		34.65	0.00
			ADMIN DEPT - OP EXPENSES / MILEAGE			
			Vendor Total-		34.65	
00889 LITCHFIELD FUEL CO						
0373	24213	11	Fuel Assistance-2025-005	099274		
Fuel Assistance-2025-005			G 1-1815-00		409.90	0.00
			GENERAL / HOME HEAT			
			Vendor Total-		409.90	
00023 LONNIE'S HYDRAULIC SERVICE						
0373	24214	11	Trk#2	18096		
Trk#2			E 30-26-08		65.00	0.00
			PUBLIC WORKS - SNOW/ICE REM / WINTER VEHI			
			Vendor Total-		65.00	
00489 Maine Government Finance Officers						
0373	24215	11	Annual Dues	1000497662		
Annual Dues			E 02-10-03		50.00	0.00
			ADMIN DEPT - OP EXPENSES / TRG/DUES/CER			
			Vendor Total-		50.00	
00004 MAINE MUNICIPAL ASSOC.						
0373	24216	11	MMA Elected Officials-Zoo	100499903		
MMA Elected Officials-Zoo			E 02-10-05		50.00	0.00
			ADMIN DEPT - OP EXPENSES / WEB/MTN/UPDA			
			Vendor Total-		50.00	
00110 MAINE MUNICIPAL TAX COLLECTORS						
0373	24217	11	Annual Mbrship-Hodson	1000497106		
Annual Mbrship-Hodson			E 02-10-03		30.00	0.00
			ADMIN DEPT - OP EXPENSES / TRG/DUES/CER			
			Invoice Total-		30.00	
0373	24217	11	Annual Mbrship-Briand	1000497105		
Annual Mbrship-Briand			E 02-10-03		30.00	0.00
			ADMIN DEPT - OP EXPENSES / TRG/DUES/CER			
			Invoice Total-		30.00	
			Vendor Total-		60.00	
00354 MAINE TOWN & CITY MANAGEMENT						
0373	24218	11	Workshop	1000497800		
Workshop			E 02-10-03		50.00	0.00
			ADMIN DEPT - OP EXPENSES / TRG/DUES/CER			
			Vendor Total-		50.00	
00119 MAINE TRUST FOR LOCAL NEWS						
0373	24219	11	Notice of Intent	0575743		

A / P Warrant

Warrant 50

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Notice of Intent			G 1-5200-24		214.09	0.00
			GENERAL / SW/RECYCLE			
			Invoice Total-		214.09	
0373	24219	11	Notice of Intent	0576147		
Notice of Intent			G 1-5200-24		274.79	0.00
			GENERAL / SW/RECYCLE			
			Invoice Total-		274.79	
			Vendor Total-		488.88	
00890 Margaret Perry						
0373	24220	11	Hem Curtains-TH	6 panels		
Hem Curtains-TH			E 60-62-10		90.00	0.00
			PROJECTS - CAPITAL PROJ / TOWN HALL RE			
			Vendor Total-		90.00	
01611 MEMIC						
0373	999999	11	Workers Comp	June pymt		
Workers Comp adjust pymt			E 02-46-04		5.00	0.00
			ADMIN DEPT - RISK MGMT / WORKER'S CMP			
			Vendor Total-		5.00	
01588 MODERN PEST SERVICES						
0373	24221	11	Pest Service	7958941		
PW-Mthly Svc			E 30-10-82		44.00	0.00
			PUBLIC WORKS - OP EXPENSES / BLDG MNT/REP			
			Invoice Total-		44.00	
0373	24221	11	Pest Service	7936990		
TO-EcoCare			E 20-95-31		145.00	0.00
			TOWN M & U - GENERAL EXP / TWN OFF M/R			
			Invoice Total-		145.00	
			Vendor Total-		189.00	
00150 O'CONNOR						
0373	24222	11	Trk#9	1903150		
Trk#9			E 30-26-08		49.52	0.00
			PUBLIC WORKS - SNOW/ICE REM / WINTER VEHI			
			Vendor Total-		49.52	
00474 O'Farrell Energy						
0373	24223	11		318		
3-FIRESTATION HEAT			E 15-20-02		172.52	0.00
			FIRE DEPT - UTILITIES / HEATING EXP			
			Vendor Total-		172.52	
01488 PINE TREE WASTE, INC						
0373	999999	11	Waste Disposal	3557709		
DPW Dumpster			E 30-20-05		115.02	0.00
			PUBLIC WORKS - UTILITIES / TRSH REMOVE			
			Vendor Total-		115.02	
00081 RICHARD PLUMMER						
0373	24224	11	Solid Waste Pick Up	Oct		
Solid Waste Pick Up			E 35-28-05		6,796.50	0.00
			SW & RECYCLI - DISPOSAL EXP / CURB PICKUP			
			Vendor Total-		6,796.50	

A / P Warrant

Warrant 50

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00885 Stryker Sales, LLC						
0373	24225	11	LIFEPAC	9210846207		
LIFEPAC	E 60-63-11				51,018.52	0.00
	PROJECTS - MISC PROJECT / LIFEPACK MON					
			Invoice Total-		51,018.52	
0373	24225	11	LIFEPAC INFANT/CHILD	9210774997		
LIFEPAC	E 60-63-11				104.49	0.00
	PROJECTS - MISC PROJECT / LIFEPACK MON					
			Invoice Total-		104.49	
			Vendor Total-		51,123.01	
01757 THE CRYER						
0373	24226	11	Holiday Festival Schedule	M25-375		
Holiday Festival Schedule	E 47-60-12				725.00	0.00
	TIF-CMP/RIVE - EVENTS / HOLIDAY					
			Vendor Total-		725.00	
01328 W. B. Mason Co, Inc.						
0373	999999	11	Supplies	258192841		
Paper	E 02-10-34				154.12	0.00
	ADMIN DEPT - OP EXPENSES / OFFICE SUPP					
Cleaner	E 20-95-30				14.24	0.00
	TOWN M & U - GENERAL EXP / CUSTOD/SUPP					
Wipes-Clorox	E 20-95-30				32.99	0.00
	TOWN M & U - GENERAL EXP / CUSTOD/SUPP					
Trash Bags	E 20-95-30				18.50	0.00
	TOWN M & U - GENERAL EXP / CUSTOD/SUPP					
			Vendor Total-		219.85	
00653 Yvette Meunier						
0373	24227	11	Mileage-NNECAPA	11/4/25		
Mileage-NNECAPA	E 03-10-30				78.40	0.00
	PLANNING/CEO - OP EXPENSES / MILEAGE					
			Vendor Total-		78.40	
			Prepaid Total-		24,902.14	
			Current Total-		83,890.79	
			EFT Total-		0.00	
			Warrant Total-		108,792.93	

DATE: _____

BOARD OF SELECTMEN

1.....
ALLEN ACKER

2.....
SHELLEY HOOPER

3.....
MARK FAVREAU

4.....
JOANNE JOY

5.....
JASON HODDE