



# Town of Bowdoinham

***FY27***

7/28/2026

Treasurer's Warrant # 2

|                                                      |   |   |           |                   |
|------------------------------------------------------|---|---|-----------|-------------------|
| Payroll & Withholding -07/23/26                      | # | 5 | \$        | 47,006.02         |
| A/P - Motor Vehicles-7/14/26                         | # | 6 | \$        | 4,598.75          |
| A/P - Motor Vehicles-7/22/26 & HRA<br>Claims-7/20/26 | # | 7 | \$        | 5,236.83          |
| A/P - 07/28/2026                                     | # | 8 | \$        | 303,170.38        |
| <b>Total Disbursements</b>                           |   |   | <b>\$</b> | <b>360,011.98</b> |

## Select Board

\_\_\_\_\_  
Allen Acker

\_\_\_\_\_  
Shelley Hooper

\_\_\_\_\_  
Mark Favreau

\_\_\_\_\_  
Joanne Joy

\_\_\_\_\_  
Jason Hodde

## Payroll Warrant

7/21/2026

Pay Date: 07/23/2026

Page 1

## WARRANT: 5

| Check                     | D / D      | Check               | Employee                         | Gross Pay           |
|---------------------------|------------|---------------------|----------------------------------|---------------------|
| 20261520                  | \$2,616.09 | \$0.00              | 1                                | \$ 4,357.70         |
| 20261521                  | \$1,217.17 | \$0.00              | 103                              | \$ 1,844.50         |
| 20261522                  | \$1,856.60 | \$0.00              | 104                              | \$ 2,776.00         |
| 20261523                  | \$1,523.31 | \$0.00              | 122                              | \$ 2,000.00         |
| 20261524                  | \$1,596.08 | \$0.00              | 105                              | \$ 2,400.00         |
| 20261525                  | \$2,020.65 | \$0.00              | 129                              | \$ 2,830.00         |
| 20261526                  | \$2,213.10 | \$0.00              | 119                              | \$ 3,250.01         |
| 20261527                  | \$2,160.19 | \$0.00              | 500                              | \$ 3,337.70         |
| 20261528                  | \$375.30   | \$0.00              | 115                              | \$ 408.77           |
| 20261529                  | \$22.95    | \$0.00              | 201                              | \$ 25.00            |
| 20261530                  | \$539.97   | \$0.00              | 126                              | \$ 632.50           |
| 20261531                  | \$1,773.15 | \$0.00              | 109                              | \$ 2,352.00         |
| 20261532                  | \$2,132.66 | \$0.00              | 107                              | \$ 3,360.00         |
| 20261533                  | \$1,793.70 | \$0.00              | 123                              | \$ 2,352.00         |
| 20261534                  | \$687.71   | \$0.00              | 127                              | \$ 879.75           |
| 20261535                  | \$1,818.74 | \$0.00              | 111                              | \$ 2,604.63         |
| 20261536                  | \$584.30   | \$0.00              | 130                              | \$ 678.75           |
| 20261537                  | \$1,158.51 | \$0.00              | 112                              | \$ 1,342.00         |
| 20261538                  | \$628.28   | \$0.00              | 113                              | \$ 715.50           |
| 20261539                  | \$791.68   | \$0.00              | 114                              | \$ 877.50           |
| 20261540                  | \$235.30   | \$0.00              | 401                              | \$ 240.00           |
| 20261541                  | \$1,971.17 | \$0.00              | 512                              | \$ 2,908.00         |
| 20261542                  | \$137.26   | \$0.00              | 405                              | \$ 140.00           |
| 20261543                  | \$220.35   | \$0.00              | 404                              | \$ 240.00           |
| 20261544                  | \$137.26   | \$0.00              | 406                              | \$ 140.00           |
| 20261545                  | \$0.00     | \$30,211.48         | D/D 1 Androscoggin Bank          |                     |
| 20261546                  | \$0.00     | \$3,466.81          | T & A 1 EFTPS-FED                |                     |
| 20261547                  | \$0.00     | \$4,776.58          | T & A 2 EFTPS-FICA               |                     |
| 20261548                  | \$0.00     | \$1,132.30          | T & A 3 EFTPS-MEDICARE           |                     |
| 20261549                  | \$0.00     | \$202.00            | T & A 6 CH SUPP                  |                     |
| 20261550                  | \$0.00     | \$4,031.29          | T & AA 5 ICMA-457                |                     |
| 20261551                  | \$0.00     | \$1,571.64          | T & A 4 TREASURER STATE OF MAINE |                     |
| <b>Total \$ 30,211.48</b> |            | <b>\$ 45,392.10</b> |                                  | <b>\$ 42,692.31</b> |

Put into A/P **16,794.54**  
 Taken out of A/P **(\$15,180.62)**  
**Total Payroll \$ 47,006.02**

Count  
 Checks 32

DATE: July 21, 2026

## BOARD OF SELECTMEN

\_\_\_\_\_  
 ALLEN ACKER

\_\_\_\_\_  
 SHELLEY HOOPER

\_\_\_\_\_  
 MARK FAVREAU

\_\_\_\_\_  
 JOANNE JOY

  
 JASON HODDE

A / P Warrant

Warrant 6

| Jrnl                            | Check | Month | Invoice Description | Reference |          |             |
|---------------------------------|-------|-------|---------------------|-----------|----------|-------------|
| Description                     |       |       | Account             | Proj      | Amount   | Encumbrance |
| 00042 TREASURER, STATE OF MAINE |       |       |                     |           |          |             |
| 0043                            | 24790 | 07    | MOTOR VEHICLES      | 7/14/2026 |          |             |
| MOTOR VEHICLES                  |       |       | G 1-1050-01         |           | 4,598.75 | 0.00        |
|                                 |       |       | GENERAL / BMV FEES  |           |          |             |
| Vendor Total-                   |       |       |                     |           | 4,598.75 |             |
| Prepaid Total-                  |       |       |                     |           | 0.00     |             |
| Current Total-                  |       |       |                     |           | 4,598.75 |             |
| EFT Total-                      |       |       |                     |           | 0.00     |             |
| Warrant Total-                  |       |       |                     |           | 4,598.75 |             |

DATE: \_\_\_\_\_

BOARD OF SELECTMEN

1.....

ALLEN ACKER

2.....

SHELLEY HOOPER

3.....

MARK FAVREAU

4.....

JOANNE JOY

5.....

JASON HODDE

A / P Warrant

Warrant 7

| Jrnl                                       | Check  | Month | Invoice Description    | Reference |          |             |
|--------------------------------------------|--------|-------|------------------------|-----------|----------|-------------|
| Description                                |        |       | Account                | Proj      | Amount   | Encumbrance |
| <b>00828 Employee Benefits Corporation</b> |        |       |                        |           |          |             |
| 0044                                       | 999999 | 07    | HRA Claims             | 7/20/26   |          |             |
| HRA Claims                                 |        |       | G 1-1015-00            |           | 40.00    | 0.00        |
|                                            |        |       | GENERAL / HRA CASH ACC |           |          |             |
| Vendor Total-                              |        |       |                        |           | 40.00    |             |
| <b>00042 TREASURER, STATE OF MAINE</b>     |        |       |                        |           |          |             |
| 0044                                       | 24791  | 07    | MOTOR VEHICLES         | 7/22/26   |          |             |
| MOTOR VEHICLES                             |        |       | G 1-1050-01            |           | 5,196.83 | 0.00        |
|                                            |        |       | GENERAL / BMV FEES     |           |          |             |
| Vendor Total-                              |        |       |                        |           | 5,196.83 |             |
| Prepaid Total-                             |        |       |                        |           | 40.00    |             |
| Current Total-                             |        |       |                        |           | 5,196.83 |             |
| EFT Total-                                 |        |       |                        |           | 0.00     |             |
| Warrant Total-                             |        |       |                        |           | 5,236.83 |             |

DATE: \_\_\_\_\_

BOARD OF SELECTMEN

1.....

ALLEN ACKER

2.....

SHELLEY HOOPER

3.....

MARK FAVREAU

4.....

JOANNE JOY

5.....

JASON HODDE

**A / P Warrant**

Warrant 8

| Jrnl                                              | Check  | Month | Invoice Description                       | Reference |                   |             |
|---------------------------------------------------|--------|-------|-------------------------------------------|-----------|-------------------|-------------|
| Description                                       |        |       | Account                                   | Proj      | Amount            | Encumbrance |
| <b>00926 Atlas Preservation, Inc.</b>             |        |       |                                           |           |                   |             |
| 0056                                              | 999999 | 07    | Aluminum Crane 1 Ton                      | 3946      |                   |             |
| Aluminum Crane 1 Ton                              |        |       | G 1-7001-10                               |           | 2,550.00          | 0.00        |
|                                                   |        |       | GENERAL / CEMETERY CAP                    |           |                   |             |
| <b>Vendor Total-</b>                              |        |       |                                           |           | <b>2,550.00</b>   |             |
| <b>00037 BANANA BANNERS</b>                       |        |       |                                           |           |                   |             |
| 0056                                              | 24792  | 07    | Scoreboard Signs                          | 14441     |                   |             |
| Scoreboard Signs                                  |        |       | E 40-10-99                                |           | 370.00            | 0.00        |
|                                                   |        |       | RECREATION - OP EXPENSES / REC FACILITY   |           |                   |             |
| <b>Vendor Total-</b>                              |        |       |                                           |           | <b>370.00</b>     |             |
| <b>00655 BEDARD EXCAVATION</b>                    |        |       |                                           |           |                   |             |
| 0056                                              | 24793  | 07    | Waterfront Impr Ph2 C#2                   | 2024      |                   |             |
| Waterfront Impr Ph2 C#2                           |        |       | E 60-62-40                                |           | 131,399.10        | 0.00        |
|                                                   |        |       | PROJECTS - CAPITAL PROJ / WTRFNT PH2      |           |                   |             |
| <b>Vendor Total-</b>                              |        |       |                                           |           | <b>131,399.10</b> |             |
| <b>00470 Bowdoinham Food Pantry</b>               |        |       |                                           |           |                   |             |
| 0056                                              | 24794  | 07    | Open Farm BBQ Supper                      | 2026001   |                   |             |
| Open Farm BBQ Supper                              |        |       | E 47-60-11                                |           | 4,067.58          | 0.00        |
|                                                   |        |       | TIF-CMP/RIVE - EVENTS / OPEN FARM         |           |                   |             |
| <b>Vendor Total-</b>                              |        |       |                                           |           | <b>4,067.58</b>   |             |
| <b>01165 BOWDOINHAM WATER DISTRICT- Quarterly</b> |        |       |                                           |           |                   |             |
| 0056                                              | 24795  | 07    | QUARTERLY WATER BILLS                     | Q-1 FY27  |                   |             |
| 251-Fire Dept Wtr                                 |        |       | E 15-20-03                                |           | 96.51             | 0.00        |
|                                                   |        |       | FIRE DEPT - UTILITIES / WATER SERV        |           |                   |             |
| 252-Coombs Bldg Wtr                               |        |       | E 02-20-03                                |           | 159.64            | 0.00        |
|                                                   |        |       | ADMIN DEPT - UTILITIES / WATER SERV       |           |                   |             |
| 253-Yellow Bldg Wtr                               |        |       | E 20-95-39                                |           | 508.42            | 0.00        |
|                                                   |        |       | TOWN M & U - GENERAL EXP / RIVER M&U      |           |                   |             |
| 257-Hydrants                                      |        |       | E 20-95-34                                |           | 16,593.51         | 0.00        |
|                                                   |        |       | TOWN M & U - GENERAL EXP / HYDRANT RNTL   |           |                   |             |
| 258-Snack Shack Wtr                               |        |       | E 40-10-99                                |           | 96.51             | 0.00        |
|                                                   |        |       | RECREATION - OP EXPENSES / REC FACILITY   |           |                   |             |
| 261-Town Hall Wtr                                 |        |       | E 20-95-45                                |           | 96.51             | 0.00        |
|                                                   |        |       | TOWN M & U - GENERAL EXP / TWN HL M/R/U   |           |                   |             |
| <b>Vendor Total-</b>                              |        |       |                                           |           | <b>17,551.10</b>  |             |
| <b>00265 CARD'S EXCAVATION &amp; TRACTOR WORK</b> |        |       |                                           |           |                   |             |
| 0056                                              | 24796  | 07    | GRAVEL-Wall Projects                      | 9516      |                   |             |
| GRAVEL-Wall Projects                              |        |       | E 30-24-02                                |           | 768.00            | 0.00        |
|                                                   |        |       | PUBLIC WORKS - HIGHWAY MNT / DITCH/GRAVEL |           |                   |             |
| <b>Invoice Total-</b>                             |        |       |                                           |           | <b>768.00</b>     |             |
| 0056                                              | 24796  | 07    | GRAVEL-Kayak Pk/Hydrant R                 | 9482      |                   |             |
| GRAVEL-Kayak Pk/Hydrant R                         |        |       | E 30-24-02                                |           | 661.50            | 0.00        |
|                                                   |        |       | PUBLIC WORKS - HIGHWAY MNT / DITCH/GRAVEL |           |                   |             |
| <b>Invoice Total-</b>                             |        |       |                                           |           | <b>661.50</b>     |             |
| <b>Vendor Total-</b>                              |        |       |                                           |           | <b>1,429.50</b>   |             |
| <b>00101 CENTRAL MAINE POWER (GA)</b>             |        |       |                                           |           |                   |             |
| 0056                                              | 24797  | 07    | General Assistance                        | 2027-001  |                   |             |
| General Assistance                                |        |       | E-05-95-02                                |           | 170.00            | 0.00        |
|                                                   |        |       | GEN SERVICES - GENERAL EXP / GEN ASSIST   |           |                   |             |

**A / P Warrant**

Warrant 8

| Jrnl                                    | Check       | Month | Invoice Description                    | Reference       |  |  |
|-----------------------------------------|-------------|-------|----------------------------------------|-----------------|--|--|
| Description                             | Account     | Proj  | Amount                                 | Encumbrance     |  |  |
|                                         |             |       | <b>Vendor Total-</b>                   | <b>170.00</b>   |  |  |
| <b>00863 Certified Mail Labels.com</b>  |             |       |                                        |                 |  |  |
| 0056                                    | 24798       | 07    | Cert Mail-30-day Lien Not              | 13035708        |  |  |
| Cert Mail-30-day Lien Not               | E 02-10-36  |       | 546.64                                 | 0.00            |  |  |
|                                         |             |       | ADMIN DEPT - OP EXPENSES / POSTAGE     |                 |  |  |
|                                         |             |       | <b>Invoice Total-</b>                  | <b>546.64</b>   |  |  |
| 0056                                    | 24798       | 07    | Certified Mail-IRS 720-V               | 12977221        |  |  |
| Certified Mail-IRS 720-V                | E 02-10-36  |       | 7.77                                   | 0.00            |  |  |
|                                         |             |       | ADMIN DEPT - OP EXPENSES / POSTAGE     |                 |  |  |
|                                         |             |       | <b>Invoice Total-</b>                  | <b>7.77</b>     |  |  |
| 0056                                    | 24798       | 07    | CM-Credit Bal from fy26                | 1               |  |  |
| Credit Memo                             | G 1-9777-00 |       | -554.41                                | 0.00            |  |  |
|                                         |             |       | GENERAL / CreditMemo                   |                 |  |  |
|                                         |             |       | <b>Invoice Total-</b>                  | <b>-554.41</b>  |  |  |
|                                         |             |       | <b>Vendor Total-</b>                   | <b>0.00</b>     |  |  |
| <b>01610 COBB'S REPAIR SERVICE, INC</b> |             |       |                                        |                 |  |  |
| 0056                                    | 24799       | 07    | Trk#9 Exhaust                          | 12230           |  |  |
| Trk#9 Exhaust                           | E 30-10-70  |       | 1,359.42                               | 0.00            |  |  |
|                                         |             |       | PUBLIC WORKS - OP EXPENSES / VEH MAINT |                 |  |  |
|                                         |             |       | <b>Vendor Total-</b>                   | <b>1,359.42</b> |  |  |
| <b>00927 CTR MAINE</b>                  |             |       |                                        |                 |  |  |
| 0056                                    | 24800       | 07    | Payroll Services-Deposit               | bow-62426-164   |  |  |
| Payroll Services-Deposit                | E 02-05-06  |       | 375.00                                 | 0.00            |  |  |
|                                         |             |       | ADMIN DEPT - PROF SVCS / PAYROLL SERV  |                 |  |  |
|                                         |             |       | <b>Vendor Total-</b>                   | <b>375.00</b>   |  |  |
| <b>00495 Department of the Treasury</b> |             |       |                                        |                 |  |  |
| 0056                                    | 999999      | 07    | PCORI Fees-2026                        | Form 720V       |  |  |
| PCORI Fees-2026                         | E 02-10-30  |       | 53.76                                  | 0.00            |  |  |
|                                         |             |       | ADMIN DEPT - OP EXPENSES / MILEAGE     |                 |  |  |
|                                         |             |       | <b>Vendor Total-</b>                   | <b>53.76</b>    |  |  |
| <b>00000 Donahue Mechanical</b>         |             |       |                                        |                 |  |  |
| 0056                                    | 24801       | 07    | Internal Plumb Per REFUND              | #2707           |  |  |
| Internal Plumb Per REFUND               | G 1-1810-00 |       | 420.00                                 | 0.00            |  |  |
|                                         |             |       | GENERAL / ACCT'S PAY                   |                 |  |  |
|                                         |             |       | <b>Vendor Total-</b>                   | <b>420.00</b>   |  |  |
| <b>00328 DRUMMOND WOODSUM</b>           |             |       |                                        |                 |  |  |
| 0056                                    | 24802       | 07    | 2026 Blanchard Road Accep              | 941937          |  |  |
| 2026 Blanchard Road Accep               | E 02-05-01  |       | 247.50                                 | 0.00            |  |  |
|                                         |             |       | ADMIN DEPT - PROF SVCS / LEGAL EXP     |                 |  |  |
|                                         |             |       | <b>Invoice Total-</b>                  | <b>247.50</b>   |  |  |
| 0056                                    | 24802       | 07    | 2024 Waldron/Green River               | 941936          |  |  |
| 2024 Waldron/Green River                | E 02-05-01  |       | 2,282.50                               | 0.00            |  |  |
|                                         |             |       | ADMIN DEPT - PROF SVCS / LEGAL EXP     |                 |  |  |
|                                         |             |       | <b>Invoice Total-</b>                  | <b>2,282.50</b> |  |  |
| 0056                                    | 24802       | 07    | 2022 Billington Messer En              | 941935          |  |  |
| 2022 Billington Messer En               | E 02-05-01  |       | 137.50                                 | 0.00            |  |  |
|                                         |             |       | ADMIN DEPT - PROF SVCS / LEGAL EXP     |                 |  |  |
|                                         |             |       | <b>Invoice Total-</b>                  | <b>137.50</b>   |  |  |

Bowdoinham  
3:49 PM

**A / P Warrant**

07/23/2026  
Page 3

Warrant 8

| Jrnl                                      | Check  | Month | Invoice Description      | Reference |          |             |
|-------------------------------------------|--------|-------|--------------------------|-----------|----------|-------------|
| Description                               |        |       | Account                  | Proj      | Amount   | Encumbrance |
| Vendor Total-                             |        |       |                          |           | 2,667.50 |             |
| 00827 Employee Benefits Corporation       |        |       |                          |           |          |             |
| 0056                                      | 999999 | 07    | HRA Fees                 | July      |          |             |
| HRA Fees-Mthly                            |        |       | E 01-03-04               |           | 63.00    | 0.00        |
| PERSNEL SERV - SUPPORT/BEN / HEALTH/RETIR |        |       |                          |           |          |             |
| Vendor Total-                             |        |       |                          |           | 63.00    |             |
| 01663 FARM FAMILY                         |        |       |                          |           |          |             |
| 0056                                      | 999999 | 07    | Bham Farmers Mkt Ins     | 100019318 |          |             |
| Bham Farmers Mkt Ins                      |        |       | E 47-61-13               |           | 500.00   | 0.00        |
| TIF-CMP/RIVE - PROJECTS / CAPITAL PROJ    |        |       |                          |           |          |             |
| Vendor Total-                             |        |       |                          |           | 500.00   |             |
| 00919 Fieldings Oil & Propane             |        |       |                          |           |          |             |
| 0056                                      | 24803  | 07    |                          | 5668797   |          |             |
| 6-628 BR PROPANE                          |        |       | E 20-95-33               |           | 83.92    | 0.00        |
| TOWN M & U - GENERAL EXP / W/F UTILITIE   |        |       |                          |           |          |             |
| Invoice Total-                            |        |       |                          |           | 83.92    |             |
| 0056                                      | 24803  | 07    |                          | 5666072   |          |             |
| 6-628 BR PROPANE                          |        |       | E 20-95-33               |           | 47.33    | 0.00        |
| TOWN M & U - GENERAL EXP / W/F UTILITIE   |        |       |                          |           |          |             |
| Invoice Total-                            |        |       |                          |           | 47.33    |             |
| 0056                                      | 24803  | 07    |                          | 5668796   |          |             |
| 7-629 FS PROPANE                          |        |       | E 15-20-02               |           | 92.13    | 0.00        |
| FIRE DEPT - UTILITIES / HEATING EXP       |        |       |                          |           |          |             |
| Invoice Total-                            |        |       |                          |           | 92.13    |             |
| 0056                                      | 24803  | 07    |                          | 5666113   |          |             |
| 7-629 FS PROPANE                          |        |       | E 15-20-02               |           | 47.33    | 0.00        |
| FIRE DEPT - UTILITIES / HEATING EXP       |        |       |                          |           |          |             |
| Invoice Total-                            |        |       |                          |           | 47.33    |             |
| 0056                                      | 24803  | 07    | FIRE STATION PROPANE     | 5669508   |          |             |
| Credit Memo                               |        |       | G 1-9777-00              |           | -139.46  | 0.00        |
| GENERAL / CreditMemo                      |        |       |                          |           |          |             |
| Invoice Total-                            |        |       |                          |           | -139.46  |             |
| 0056                                      | 24803  | 07    | PUBLIC BR PROPANE CREDIT | 5669506   |          |             |
| Credit Memo                               |        |       | G 1-9777-00              |           | -131.25  | 0.00        |
| GENERAL / CreditMemo                      |        |       |                          |           |          |             |
| Invoice Total-                            |        |       |                          |           | -131.25  |             |
| 0056                                      | 999999 | 07    |                          | 5664037   |          |             |
| 3-597 FS #2 FUEL                          |        |       | E 15-20-02               |           | 75.24    | 0.00        |
| FIRE DEPT - UTILITIES / HEATING EXP       |        |       |                          |           |          |             |
| Invoice Total-                            |        |       |                          |           | 75.24    |             |
| 0056                                      | 999999 | 07    |                          | 5664038   |          |             |
| 4-616 TO #2 FUEL                          |        |       | E 02-20-02               |           | 317.53   | 0.00        |
| ADMIN DEPT - UTILITIES / HEATING EXP      |        |       |                          |           |          |             |
| Invoice Total-                            |        |       |                          |           | 317.53   |             |
| 0056                                      | 999999 | 07    |                          | 5668747   |          |             |
| 8-617 PW DIESEL                           |        |       | E 30-24-06               |           | 1,488.72 | 0.00        |
| PUBLIC WORKS - HIGHWAY MNT / DIESEL       |        |       |                          |           |          |             |
| Invoice Total-                            |        |       |                          |           | 1,488.72 |             |
| 0056                                      | 999999 | 07    |                          | 5665028   |          |             |

**A / P Warrant**

Warrant 8

| Jrnl                                             | Check  | Month | Invoice Description                       | Reference |                 |             |
|--------------------------------------------------|--------|-------|-------------------------------------------|-----------|-----------------|-------------|
| Description                                      |        |       | Account                                   | Proj      | Amount          | Encumbrance |
| 9-620 PW GASOLINE                                |        |       | E 30-24-06                                |           | 1,033.92        | 0.00        |
|                                                  |        |       | PUBLIC WORKS - HIGHWAY MNT / DIESEL       |           |                 |             |
|                                                  |        |       | <b>Invoice Total-</b>                     |           | <b>1,033.92</b> |             |
| 0056                                             | 999999 | 07    |                                           |           | 5670820         |             |
| 2-621 PW PROPANE                                 |        |       | E 30-20-02                                |           | 316.76          | 0.00        |
|                                                  |        |       | PUBLIC WORKS - UTILITIES / HEATING EXP    |           |                 |             |
|                                                  |        |       | <b>Invoice Total-</b>                     |           | <b>316.76</b>   |             |
|                                                  |        |       | <b>Vendor Total-</b>                      |           | <b>3,232.17</b> |             |
| <b>00122 FIRESAFE EQUIPMENT</b>                  |        |       |                                           |           |                 |             |
| 0056                                             | 24804  | 07    | Service 15 Ext's                          | 75805     |                 |             |
| Service 15 Ext's                                 |        |       | G 1-1810-00                               |           | 189.30          | 0.00        |
|                                                  |        |       | GENERAL / ACCT'S PAY                      |           |                 |             |
|                                                  |        |       | <b>Vendor Total-</b>                      |           | <b>189.30</b>   |             |
| <b>00197 FLEET SERVICE</b>                       |        |       |                                           |           |                 |             |
| 0056                                             | 24805  | 07    | Trk#5 Brakes                              | 11949     |                 |             |
| Trk#5 Brakes                                     |        |       | E 30-10-70                                |           | 1,760.89        | 0.00        |
|                                                  |        |       | PUBLIC WORKS - OP EXPENSES / VEH MAINT    |           |                 |             |
|                                                  |        |       | <b>Vendor Total-</b>                      |           | <b>1,760.89</b> |             |
| <b>00090 FREIGHTLINER OF MAINE, INC</b>          |        |       |                                           |           |                 |             |
| 0056                                             | 24806  | 07    | Trk#4 - Camshaft                          | 05P55455  |                 |             |
| Trk#4 - Camshaft                                 |        |       | E 30-10-70                                |           | 352.49          | 0.00        |
|                                                  |        |       | PUBLIC WORKS - OP EXPENSES / VEH MAINT    |           |                 |             |
|                                                  |        |       | <b>Vendor Total-</b>                      |           | <b>352.49</b>   |             |
| <b>00767 Great America Financial Services</b>    |        |       |                                           |           |                 |             |
| 0056                                             | 999999 | 07    |                                           | 42577508  |                 |             |
| 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 |           |                 |             |
|                                                  |        |       | <b>Vendor Total-</b>                      |           | <b>178.53</b>   |             |
| <b>00747 H. Fortier &amp; Sons, Inc.</b>         |        |       |                                           |           |                 |             |
| 0056                                             | 24807  | 07    | WF Power Boxes Keys                       | 233691    |                 |             |
| WF Power Boxes Keys                              |        |       | E 20-95-32                                |           | 31.50           | 0.00        |
|                                                  |        |       | TOWN M & U - GENERAL EXP / W/F MNT/REP    |           |                 |             |
|                                                  |        |       | <b>Vendor Total-</b>                      |           | <b>31.50</b>    |             |
| <b>00286 Ideal Portable Toilets, Inc.</b>        |        |       |                                           |           |                 |             |
| 0056                                             | 999999 | 07    | Celebrate-Toilet Rental                   | 61964     |                 |             |
| Celebrate-Toilet Rental                          |        |       | E 47-60-10                                |           | 1,000.00        | 0.00        |
|                                                  |        |       | TIF-CMP/RIVE - EVENTS / CELEBRATE         |           |                 |             |
|                                                  |        |       | <b>Vendor Total-</b>                      |           | <b>1,000.00</b> |             |
| <b>00847 INDUSTRIAL PROTECTION SERVICES, LLC</b> |        |       |                                           |           |                 |             |
| 0056                                             | 24808  | 07    | Nozzle, Assault 100psi                    | 213276-02 |                 |             |
| Nozzle, Assault 100psi                           |        |       | E 60-62-30                                |           | 1,358.00        | 0.00        |
|                                                  |        |       | PROJECTS - CAPITAL PROJ / 24-PUMPER       |           |                 |             |
|                                                  |        |       | <b>Vendor Total-</b>                      |           | <b>1,358.00</b> |             |
| <b>00879 INFOTECH MAINE, LLC</b>                 |        |       |                                           |           |                 |             |
| 0056                                             | 24809  | 07    | Counter Computer Issues                   | 3139      |                 |             |

| Jrnl                                                                             | Check       | Month           | Invoice Description | Reference   |
|----------------------------------------------------------------------------------|-------------|-----------------|---------------------|-------------|
| Description                                                                      | Account     | Proj            | Amount              | Encumbrance |
| Counter Computer Issues                                                          | E 02-05-04  |                 | 495.00              | 0.00        |
| ADMIN DEPT - PROF SVCS / IT SVS-TICKE                                            |             |                 |                     |             |
| <b>Invoice Total-</b>                                                            |             |                 | <b>495.00</b>       |             |
| 0056                  24809        07                  Eng: Rec VPN              |             | 3140            |                     |             |
| Eng: Rec VPN                                                                     | E 40-10-20  |                 | 49.50               | 0.00        |
| RECREATION - OP EXPENSES / MISC EXP                                              |             |                 |                     |             |
| <b>Invoice Total-</b>                                                            |             |                 | <b>49.50</b>        |             |
| 0056                  24809        07                  Monthly svc               |             | 3135            |                     |             |
| Axcientx360-Email Backup                                                         | E 02-14-10  |                 | 100.00              | 0.00        |
| ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC                                          |             |                 |                     |             |
| ITM SecuRED-Server-Monito                                                        | E 02-14-10  |                 | 24.95               | 0.00        |
| ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC                                          |             |                 |                     |             |
| ITM SecuRED-Wkstn-Monitor                                                        | E 02-14-10  |                 | 119.00              | 0.00        |
| ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC                                          |             |                 |                     |             |
| Sophos-Server-AV                                                                 | E 02-14-10  |                 | 12.95               | 0.00        |
| ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC                                          |             |                 |                     |             |
| Sophos-Wkstn-AV                                                                  | E 02-14-10  |                 | 124.95              | 0.00        |
| ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC                                          |             |                 |                     |             |
| Replibit-Server-Backup                                                           | E 02-14-10  |                 | 49.99               | 0.00        |
| ADMIN DEPT - EQP PUR/SUP / SOFTWARE LIC                                          |             |                 |                     |             |
| <b>Invoice Total-</b>                                                            |             |                 | <b>431.84</b>       |             |
| <b>Vendor Total-</b>                                                             |             |                 | <b>976.34</b>       |             |
| <b>00855 JOHN N WHATLEY</b>                                                      |             |                 |                     |             |
| 0056                  24810        07                  CONCERT                   |             | 7/26/2026       |                     |             |
| CONCERT                                                                          | E 47-60-11  |                 | 600.00              | 0.00        |
| TIF-CMP/RIVE - EVENTS / OPEN FARM                                                |             |                 |                     |             |
| <b>Vendor Total-</b>                                                             |             |                 | <b>600.00</b>       |             |
| <b>00000 Julia McLeod</b>                                                        |             |                 |                     |             |
| 0056                  24811        07                  Reimburse Art Camp Suppli |             |                 |                     |             |
| Reimburse Art Camp Suppli                                                        | E 40-40-08  |                 | 128.92              | 0.00        |
| RECREATION - PROGRAM / ART CAMP                                                  |             |                 |                     |             |
| <b>Vendor Total-</b>                                                             |             |                 | <b>128.92</b>       |             |
| <b>00000 Leah Evans Wong</b>                                                     |             |                 |                     |             |
| 0056                  24812        07                  Reimburse TH Deposit      |             | Less Cleaning F |                     |             |
| Reimburse TH Deposit                                                             | R 11-317    |                 | 100.00              | 0.00        |
| EXECUTIVE - RENTALS                                                              |             |                 |                     |             |
| <b>Vendor Total-</b>                                                             |             |                 | <b>100.00</b>       |             |
| <b>01620 LINCOLN COUNTY PUBLISHING CO</b>                                        |             |                 |                     |             |
| 0056                  24813        07                  Newsletters/OFD Flyers    |             | 2026ci-1783     |                     |             |
| Newsletters                                                                      | E 46-10-12  |                 | 2,434.00            | 0.00        |
| TIF-PIPELINE - OP EXPENSES / NEWSLETTER                                          |             |                 |                     |             |
| OFD Flyer Inserts                                                                | E 47-60-11  |                 | 570.00              | 0.00        |
| TIF-CMP/RIVE - EVENTS / OPEN FARM                                                |             |                 |                     |             |
| <b>Vendor Total-</b>                                                             |             |                 | <b>3,004.00</b>     |             |
| <b>00211 LUCAS STRIPING</b>                                                      |             |                 |                     |             |
| 0056                  24814        07                  Crosswalks                |             | 6960            |                     |             |
| Crosswalks                                                                       | G 1-1810-00 |                 | 5,688.34            | 0.00        |
| GENERAL / ACCT'S PAY                                                             |             |                 |                     |             |
| <b>Vendor Total-</b>                                                             |             |                 | <b>5,688.34</b>     |             |
| <b>00362 MAINE HARBOR MASTERS ASSOC.</b>                                         |             |                 |                     |             |

## Warrant 8

| Jrnl                                      | Check  | Month | Invoice Description                       | Reference    |           |             |
|-------------------------------------------|--------|-------|-------------------------------------------|--------------|-----------|-------------|
| Description                               |        |       | Account                                   | Proj         | Amount    | Encumbrance |
| 0056                                      | 24815  | 07    | 2026/27 Annual Dues                       | 26-000080    |           |             |
| 2026/27 Annual Dues                       |        |       | E 25-10-03                                |              | 250.00    | 0.00        |
|                                           |        |       | ACO/HARBOR - OP EXPENSES / TRG/DUES/CER   |              |           |             |
| Vendor Total-                             |        |       |                                           |              | 250.00    |             |
| 00002 MAINE MUNICIPAL HEALTH TRUST        |        |       |                                           |              |           |             |
| 0056                                      | 24816  | 07    | Ins: Health, Life, IPP                    | Aug          |           |             |
| Admin-Emp1 Ben                            |        |       | E 01-03-04                                |              | 6,838.43  | 0.00        |
|                                           |        |       | PERSNEL SERV - SUPPORT/BEN / HEALTH/RETIR |              |           |             |
| Planning/Codes Ben                        |        |       | E 03-03-04                                |              | 2,035.32  | 0.00        |
|                                           |        |       | PLANNING/CEO - SUPPORT/BEN / HEALTH/RETIR |              |           |             |
| Eco Dev Benefits                          |        |       | E 46-03-04                                |              | 422.28    | 0.00        |
|                                           |        |       | TIF-PIPELINE - SUPPORT/BEN / HEALTH/RETIR |              |           |             |
| Eco Dev Benefits                          |        |       | E 47-03-04                                |              | 422.28    | 0.00        |
|                                           |        |       | TIF-CMP/RIVE - SUPPORT/BEN / HEALTH/RETIR |              |           |             |
| Fire Benefits                             |        |       | E 15-03-04                                |              | 2,300.40  | 0.00        |
|                                           |        |       | FIRE DEPT - SUPPORT/BEN / HEALTH/RETIR    |              |           |             |
| PW Benefits                               |        |       | E 30-03-04                                |              | 4,845.50  | 0.00        |
|                                           |        |       | PUBLIC WORKS - SUPPORT/BEN / HEALTH/RETIR |              |           |             |
| Rec Benefits                              |        |       | E 40-03-04                                |              | 2,300.41  | 0.00        |
|                                           |        |       | RECREATION - SUPPORT/BEN / HEALTH/RETIR   |              |           |             |
| Emp IPP-Life                              |        |       | G 1-1010-01                               |              | 463.74    | 0.00        |
|                                           |        |       | GENERAL / LIFE+ - IPP                     |              |           |             |
| Emp Health Ins                            |        |       | G 1-1010-07                               |              | 2,116.43  | 0.00        |
|                                           |        |       | GENERAL / HEALTH DEDUC                    |              |           |             |
| Vendor Total-                             |        |       |                                           |              | 21,744.79 |             |
| 00580 MAINE RECREATION & PARK ASSOC.      |        |       |                                           |              |           |             |
| 0056                                      | 24817  | 07    | Funtown/Splashtown Ticket                 | 36 Sold-July |           |             |
| Funtown/Splashtown Ticket                 |        |       | G 1-1805-20                               |              | 1,728.00  | 0.00        |
|                                           |        |       | GENERAL / AQUA/FUN COM                    |              |           |             |
| Vendor Total-                             |        |       |                                           |              | 1,728.00  |             |
| 00899 MATTHEW DROST                       |        |       |                                           |              |           |             |
| 0056                                      | 24818  | 07    |                                           | March 2026   |           |             |
| Planning Board Minutes                    |        |       | E 03-12-03                                |              | 100.00    | 0.00        |
|                                           |        |       | PLANNING/CEO - PLANNING EXP / PLAN/APEALS |              |           |             |
| Vendor Total-                             |        |       |                                           |              | 100.00    |             |
| 00895 MATTSON'S FLOORING & LIGHTING, INC. |        |       |                                           |              |           |             |
| 0056                                      | 24819  | 07    | Yellow Building BR Floori                 | 528611       |           |             |
| Yellow Building BR Floori                 |        |       | G 1-1810-00                               |              | 391.10    | 0.00        |
|                                           |        |       | GENERAL / ACCT'S PAY                      |              |           |             |
| Vendor Total-                             |        |       |                                           |              | 391.10    |             |
| 01588 MODERN PEST SERVICES                |        |       |                                           |              |           |             |
| 0056                                      | 999999 | 07    | Pest Service                              | 8375971      |           |             |
| Ecocare Choice                            |        |       | E 30-10-82                                |              | 94.00     | 0.00        |
|                                           |        |       | PUBLIC WORKS - OP EXPENSES / BLDG MNT/REP |              |           |             |
| Vendor Total-                             |        |       |                                           |              | 94.00     |             |
| 00449 NEW ENGLAND TENT & AWNING CO        |        |       |                                           |              |           |             |
| 0056                                      | 999999 | 07    | OFD-Chairs                                | 3925R        |           |             |
| OFD-Chairs                                |        |       | E 47-60-11                                |              | 140.62    | 0.00        |
|                                           |        |       | TIF-CMP/RIVE - EVENTS / OPEN FARM         |              |           |             |
| Invoice Total-                            |        |       |                                           |              | 140.62    |             |

**A / P Warrant**

Warrant 8

| Jrnl                                      | Check  | Month | Invoice Description                       | Reference |                  |             |
|-------------------------------------------|--------|-------|-------------------------------------------|-----------|------------------|-------------|
| Description                               |        |       | Account                                   | Proj      | Amount           | Encumbrance |
| 0056                                      | 999999 | 07    | Celeb Add'l Tables/Chairs                 | 3926R-Dep |                  |             |
| Celeb Add'l Tables/Chairs                 |        |       | E 47-60-10                                |           | 61.25            | 0.00        |
|                                           |        |       | TIF-CMP/RIVE - EVENTS / CELEBRATE         |           |                  |             |
|                                           |        |       | <b>Invoice Total-</b>                     |           | <b>61.25</b>     |             |
|                                           |        |       | <b>Vendor Total-</b>                      |           | <b>201.87</b>    |             |
| <b>00711 NEXAMP</b>                       |        |       |                                           |           |                  |             |
| 0056                                      | 999999 | 07    |                                           | July      |                  |             |
| Town Office-School St                     |        |       | E 02-20-01                                |           | 497.88           | 0.00        |
|                                           |        |       | ADMIN DEPT - UTILITIES / ELECTRICITY      |           |                  |             |
| Public Works-121 Pond Rd                  |        |       | E 30-20-01                                |           | 749.21           | 0.00        |
|                                           |        |       | PUBLIC WORKS - UTILITIES / ELECTRICITY    |           |                  |             |
| Waterfront-River Rd                       |        |       | E 20-95-33                                |           | 35.13            | 0.00        |
|                                           |        |       | TOWN M & U - GENERAL EXP / W/F UTILITIE   |           |                  |             |
| Town Hall-School St                       |        |       | E 20-95-45                                |           | 76.13            | 0.00        |
|                                           |        |       | TOWN M & U - GENERAL EXP / TWN HL M/R/U   |           |                  |             |
|                                           |        |       | <b>Vendor Total-</b>                      |           | <b>1,358.35</b>  |             |
| <b>00150 O'CONNOR GMC</b>                 |        |       |                                           |           |                  |             |
| 0056                                      | 24820  | 07    | 2026 GMC Sierra                           |           |                  |             |
| 2026 GMC Sierra                           |        |       | G 1-6507-00                               |           | 60,125.00        | 0.00        |
|                                           |        |       | GENERAL / PW RESERVE                      |           |                  |             |
|                                           |        |       | <b>Vendor Total-</b>                      |           | <b>60,125.00</b> |             |
| <b>00044 R.A. WEBBER &amp; SONS, INC.</b> |        |       |                                           |           |                  |             |
| 0056                                      | 24821  | 07    | Holding Tank Cleaning                     | 319078287 |                  |             |
| Holding Tank Cleaning                     |        |       | E 20-95-32                                |           | 600.00           | 0.00        |
|                                           |        |       | TOWN M & U - GENERAL EXP / W/F MNT/REP    |           |                  |             |
|                                           |        |       | <b>Vendor Total-</b>                      |           | <b>600.00</b>    |             |
| <b>01311 RICHMOND UTILITIES DISTRICT</b>  |        |       |                                           |           |                  |             |
| 0056                                      | 24822  | 07    |                                           | 591-0     |                  |             |
| Fire Hydrants                             |        |       | E 20-95-34                                |           | 302.00           | 0.00        |
|                                           |        |       | TOWN M & U - GENERAL EXP / HYDRANT RNTL   |           |                  |             |
|                                           |        |       | <b>Vendor Total-</b>                      |           | <b>302.00</b>    |             |
| <b>00928 Sebago Technics, Inc.</b>        |        |       |                                           |           |                  |             |
| 0056                                      | 999999 | 07    |                                           | 202607048 |                  |             |
| Paving: Eng Svs                           |        |       | E 60-62-61                                |           | 2,400.80         | 0.00        |
|                                           |        |       | PROJECTS - CAPITAL PROJ / 2026 ROAD WO    |           |                  |             |
|                                           |        |       | <b>Invoice Total-</b>                     |           | <b>2,400.80</b>  |             |
| 0056                                      | 999999 | 07    |                                           | 202607047 |                  |             |
| WF: Eng Svs                               |        |       | E 60-62-40                                |           | 2,317.41         | 0.00        |
|                                           |        |       | PROJECTS - CAPITAL PROJ / WTRFNT PH2      |           |                  |             |
|                                           |        |       | <b>Invoice Total-</b>                     |           | <b>2,317.41</b>  |             |
|                                           |        |       | <b>Vendor Total-</b>                      |           | <b>4,718.21</b>  |             |
| <b>00771 SMITH OFFICE SYSTEMS</b>         |        |       |                                           |           |                  |             |
| 0056                                      | 24823  | 07    | COPIER                                    | IN48563   |                  |             |
| TO-MAINT/COPY AGR                         |        |       | E 02-14-17                                |           | 198.93           | 0.00        |
|                                           |        |       | ADMIN DEPT - EQP PUR/SUP / COPIER LEASE   |           |                  |             |
|                                           |        |       | <b>Invoice Total-</b>                     |           | <b>198.93</b>    |             |
| 0056                                      | 24823  | 07    | COPIER                                    | IN48564   |                  |             |
| PW-MAINT/COPY AGR                         |        |       | E 30-14-02                                |           | 39.58            | 0.00        |
|                                           |        |       | PUBLIC WORKS - EQP PUR/SUP / TECH PCH/SUP |           |                  |             |

**A / P Warrant**

Warrant 8

| Jrnl                                         | Check  | Month | Invoice Description      | Reference |                 |             |
|----------------------------------------------|--------|-------|--------------------------|-----------|-----------------|-------------|
| Description                                  |        |       | Account                  | Proj      | Amount          | Encumbrance |
| <b>Invoice Total-</b>                        |        |       |                          |           | <b>39.58</b>    |             |
| <b>Vendor Total-</b>                         |        |       |                          |           | <b>238.51</b>   |             |
| <b>01757 THE CRYER</b>                       |        |       |                          |           |                 |             |
| 0056                                         | 24824  | 07    | Ad for Town Hall Rentals | M26-255   |                 |             |
| Ad for Town Hall Rentals                     |        |       | E 46-10-08               |           | 216.00          | 0.00        |
| TIF-PIPELINE - OP EXPENSES / PRT/AD/POST     |        |       |                          |           |                 |             |
| <b>Vendor Total-</b>                         |        |       |                          |           | <b>216.00</b>   |             |
| <b>00674 TOWN OF CUMBERLAND</b>              |        |       |                          |           |                 |             |
| 0056                                         | 24825  | 07    | 2026 Running League      | 813       |                 |             |
| 2026 Running League                          |        |       | E 40-40-01               |           | 58.50           | 0.00        |
| RECREATION - PROGRAM / REC-ATHLETIC          |        |       |                          |           |                 |             |
| <b>Vendor Total-</b>                         |        |       |                          |           | <b>58.50</b>    |             |
| <b>00273 Viking Cives of Maine</b>           |        |       |                          |           |                 |             |
| 0056                                         | 24826  | 07    | Grader Blade             | 4554365   |                 |             |
| Grader Blade                                 |        |       | E 30-10-70               |           | 422.52          | 0.00        |
| PUBLIC WORKS - OP EXPENSES / VEH MAINT       |        |       |                          |           |                 |             |
| <b>Vendor Total-</b>                         |        |       |                          |           | <b>422.52</b>   |             |
| <b>01328 W. B. Mason Co, Inc.</b>            |        |       |                          |           |                 |             |
| 0056                                         | 999999 | 07    | Supplies                 | 263149140 |                 |             |
| Paper Products                               |        |       | E 20-95-30               |           | 57.98           | 0.00        |
| TOWN M & U - GENERAL EXP / CUSTOD/SUPP       |        |       |                          |           |                 |             |
| <b>Invoice Total-</b>                        |        |       |                          |           | <b>57.98</b>    |             |
| 0056                                         | 999999 | 07    | Supplies                 | 263106589 |                 |             |
| Tape/Boxes, etc                              |        |       | E 02-10-34               |           | 77.87           | 0.00        |
| ADMIN DEPT - OP EXPENSES / OFFICE SUPP       |        |       |                          |           |                 |             |
| Paper Products                               |        |       | E 20-95-30               |           | 28.99           | 0.00        |
| TOWN M & U - GENERAL EXP / CUSTOD/SUPP       |        |       |                          |           |                 |             |
| <b>Invoice Total-</b>                        |        |       |                          |           | <b>106.86</b>   |             |
| 0056                                         | 999999 | 07    | Supplies                 | 263106709 |                 |             |
| Paper Products                               |        |       | E 30-10-20               |           | 177.94          | 0.00        |
| PUBLIC WORKS - OP EXPENSES / MISC EXP        |        |       |                          |           |                 |             |
| <b>Invoice Total-</b>                        |        |       |                          |           | <b>177.94</b>   |             |
| 0056                                         | 999999 | 07    | Supplies                 | 263050167 |                 |             |
| Notary Stamp                                 |        |       | E 02-10-34               |           | 36.05           | 0.00        |
| ADMIN DEPT - OP EXPENSES / OFFICE SUPP       |        |       |                          |           |                 |             |
| <b>Invoice Total-</b>                        |        |       |                          |           | <b>36.05</b>    |             |
| 0056                                         | 999999 | 07    | Supplies                 | 263248515 |                 |             |
| Green Paper                                  |        |       | E 02-10-34               |           | 18.32           | 0.00        |
| ADMIN DEPT - OP EXPENSES / OFFICE SUPP       |        |       |                          |           |                 |             |
| <b>Invoice Total-</b>                        |        |       |                          |           | <b>18.32</b>    |             |
| <b>Vendor Total-</b>                         |        |       |                          |           | <b>397.15</b>   |             |
| <b>00069 WHITE SIGN</b>                      |        |       |                          |           |                 |             |
| 0056                                         | 24827  | 07    | SIGNAGE                  | IVC142288 |                 |             |
| SIGNAGE                                      |        |       | G 1-1810-00              |           | 1,672.66        | 0.00        |
| GENERAL / ACCT'S PAY                         |        |       |                          |           |                 |             |
| <b>Vendor Total-</b>                         |        |       |                          |           | <b>1,672.66</b> |             |
| <b>00877 Willie C &amp; Sons Landscaping</b> |        |       |                          |           |                 |             |
| 0056                                         | 24828  | 07    | Completion of Ridge Rd   | INV-9455  |                 |             |

**A / P Warrant**

Warrant 8

| Jrnl                   | Check | Month | Invoice Description  | Reference |             |
|------------------------|-------|-------|----------------------|-----------|-------------|
| Description            |       |       | Account              | Proj      | Amount      |
|                        |       |       |                      |           | Encumbrance |
| Completion of Ridge Rd |       |       | G 1-6507-00          |           | 26,975.28   |
|                        |       |       | GENERAL / PW RESERVE |           | 0.00        |
| Vendor Total-          |       |       |                      |           | 26,975.28   |
| Prepaid Total-         |       |       |                      |           | 14,347.04   |
| Current Total-         |       |       |                      |           | 264,434.20  |
| EFT Total-             |       |       |                      |           | 24,389.14   |
| Warrant Total-         |       |       |                      |           | 303,170.38  |

DATE: \_\_\_\_\_

BOARD OF SELECTMEN

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