



**Regular Selectboard Meeting  
Tuesday, March 10, 2026 @ 5:30 PM  
Municipal Building – Council Room**

**\*\*Anyone wishing to view this meeting may also do so from the  
Town of Skowhegan YouTube Channel\*\***

**Selectboard:**

Whitney Cunliffe, Chairman  
Kevin Nelson, Vice Chairman  
Amber Lambke  
Ethan Liberty  
Elijah Soll

**Staff:**

Nicholas Nadeau, Town Manager  
Angel Aguirre, Executive Secretary

- A. Call Selectboard Meeting to order.
  - 1. Pledge of Allegiance
  - 2. Town Manager's Report
  - 3. Department and Committee Reports – Please step up to the microphone to speak.
  - 4. Conflict of Interest Disclosure
  - 5. Selectboard Items
  - 6. Items by the Public – Please step up to the microphone to speak.
- B. No Public Hearings
- C. No Presentations
- D. Consent Agenda:
  - 1. Approve minutes from the Selectboard Meeting March 03, 2026.
- E. Regular Agenda:
  - 1. Discussion and decision to authorize the deposit of \$5,160.75 into the Capital Reserve Account-Public Works-Equipment.
  - 2. Discussion and decision to allow Donnie Zaluski to expend \$9600 from the water Pollution control, Capital Reserve Account, Equipment Maintenance & Repair, E-60-01-65-02 to Provencal Plumbing for piping rehabilitation of the chlorine storage and delivery system.



3. Discussion and decision to authorize the annual interest payment to the Women's Aid Society in the amount of \$1,310.90.
4. Discussion and decision to authorize the deposit of the MDOT check in the amount of \$3000 in the Sale of Town Owned Property Reserve.

F. Treasurer's Warrants to be approved:

| WARRANT      | AMOUNT                 | DESCRIPTION           |
|--------------|------------------------|-----------------------|
| 67           | \$73,249.51            | FY 2026 Payroll #9    |
| 68           | \$3,639,663.52         | FY 2026 Accts Payable |
| <b>Total</b> | <b>\$ 3,712,913.03</b> |                       |

G. Upcoming Meetings

Special Selectboard Meeting: March 17<sup>th</sup>- 5:30pm @ Town Hall  
Special Selectboard Meeting: March 24, 2026 -5:30pm @ Town Hall  
TIF Educational Workshop: March/April: TBA @Town Hall

H. Other Business

- a. Budget Workshop:
  1. Planning and Economic Development
  2. Pollution Control
  3. General Assistance

I. Adjourn Selectboard Meeting.

Note: Sign Documents



**Special Selectboard Meeting**  
**Tuesday, March 3, 2026 @ 5:30 PM**  
**Municipal Building – Large Conference Room**

**Selectboard:**

Whitney Cunliffe, Chairman  
Kevin Nelson, Vice Chairman  
Amber Lambke  
Ethan Liberty  
Elijah Soll

**Staff:**

Nicholas Nadeau, Town Manager  
Angel Aguirre, Executive Secretary

- A. Call Selectboard Meeting to order and Pledge of Allegiance  
1. Chair Whitney Cunliffe called the meeting to order at 5:30.
- B. Consent Agenda:  
1. Motion to approve minutes from the Selectboard Meeting February 24, 2026. ***Motion by Amber Lambke, seconded by Ethan Liberty. Approved 5-0.***
- C. Budget Workshop:  
1. Assessing Department: Cara Mason reported minimal changes. Increases are primarily due to health insurance (12%) and dental (5%) adjustments. The reserve account was restored to \$15,000 to prepare for future revaluation needs, as major revaluations are required approximately every ten years; the Town's current assessment ratio is 91%. The Selectboard also discussed concerns raised by residents regarding perceived disparities between residential and commercial property assessments. Cara explained that values are based on market sales data and encouraged property owners to request formal reviews if they believe adjustments are warranted.
2. Parks & Recreation Department: Denise reported budget reflects an overall 3.1% decrease, despite increases in wages, benefits, utilities, fuel, and maintenance associated with new athletic facilities. Notable adjustments include higher portable toilet rental costs, restoration of a maintenance line item, capital reserve funding for replacement of a 2012 truck, and an additional \$15,000 designated for maintenance of the new baseball/multi-purpose field. Capital reserve balances were reviewed based on the most recent reconciliation. The Selectboard discussed the potential for future facility rental revenue related to the new field, though no revenue has been projected at this time, as well as irrigation pond capacity and long-term utility considerations.
3. Social Services/Third-Party Requests:  
a. Skowhegan Free Public Library requested \$208,000.00 consistent with the prior year. Although the Library's overall budget decreased by approximately \$13,000 due to the elimination of two part-time positions, primary expenses remain payroll, benefits, and



building utilities. Trustees reported approximately \$2.1 million in trust assets across 36 restricted funds, generating about \$30,000 annually in interest to support operations. The library carries no outstanding liabilities and continues to report strong community usage, including telehealth services, programming, a food pantry, and youth services. Trustees expressed interest in building a capital improvement reserve to prepare for future roof replacement.

- b. Main Street Skowhegan requested \$85,000, a 2.4% increase. The organization operates on a \$1.2 million budget, with the Town contributing approximately 7%, below the one-third funding model typical of Main Street agreements. Over the past ten years, Main Street reported raising \$16.1 million, estimating a \$22 return on investment per Town dollar. Key initiatives include the Skowhegan Outdoors AmeriCorps program, the Center for Entrepreneurship, and downtown redevelopment projects. The Selectboard discussed potentially allocating a portion of funding from the Downtown TIF until its sunset in 2030 rather than solely from the general fund, noting alignment with DowntownTIF criteria. Main Street also reported growth in private donations, foundation grants, and earned revenue. An update on the River Park project indicated boardwalk construction is expected to begin in April, with additional fundraising ongoing for the whitewater component. Earned revenues continue to be a need they are working toward.
  - c. Motion to enter Executive Session in accordance with M.R.S.A. Title 1 § 405 (6)(A) to discuss a personnel matter. ***Motion by Ethan Liberty, seconded by Amber Lambke. Approved 5-0.***
  - d. Motion to exit Executive Session. ***Motion by Ethan Liberty, seconded by Amber Lambke. Approved 5-0.***
- D. Motion to approve the Treasurer's Warrants. ***Motion by Elijah Soll, seconded by Kevin Nelson. Approved 5-0.***

| WARRANT | AMOUNT      | DESCRIPTION        |
|---------|-------------|--------------------|
| 66      | \$82,737.30 | FY 2026 Payroll #8 |
| Total   |             | <b>\$82,737.30</b> |

E. Upcoming Meetings

Regular Selectboard Meeting: March 10<sup>th</sup> – 5:30pm @ Town Hall

Special Selectboard Meeting: March 17<sup>th</sup> -5:30pm @ Lower Conference Room

Planning Board Meeting: March 17<sup>th</sup> -7:00pm at Town Hall



- F. Motion to adjourn Selectboard Meeting. *Motion by Ethan Liberty, seconded by Amber Lambke. Approved 5-0.*

Prepared by:

Angel Aguirre

Executive Secretary

Date: March 4, 2026

Approved and signed on \_\_\_\_\_.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

A True Copy Attest: \_\_\_\_\_

Angel Aguirre, Executive Secretary

**MEMO**

**To: Select Board**

**From: Gail R. Pelotte**

**Date: March 3, 2026**

**RE: Loader Check**

**Authorize the deposit of the check in the amount of \$5,160.75 for the purchase of the Highway Loader into the Capital Reserve Account – Public Works – Equipment.  
Thank you**

Town of Skowhegan  
Water Pollution Control Plant  
225 Water Street, Skowhegan, ME 04976  
(207) 474-6909

**MEMORANDUM**

---

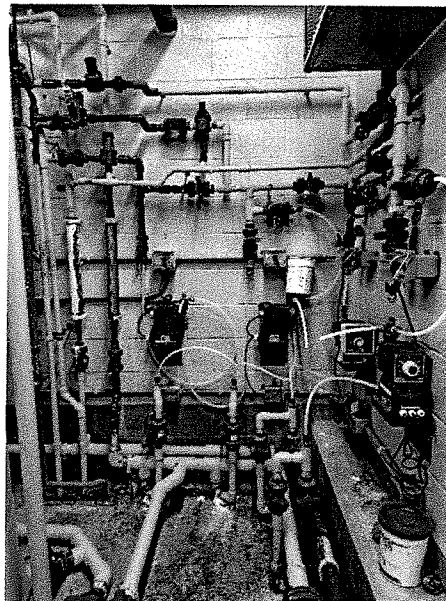
Date: 2/27/2026  
To: Selectboard  
From: Donnie Zaluski  
Subject: Chlorine Room Piping Rehabilitation  
CC: Nick Nadeau, Renee Belliveau, Angel Aguirre

---

Discussion and decision to allow Donnie Zaluski to expend \$9600 from the Water Pollution Control, Capital Reserve Account, Equipment Maintenance & Repair, E-60-01-65-02 to PROVENCAL PLUMBING for piping rehabilitation of the chlorine storage and delivery system. The remaining account balance would be \$77,461.85.

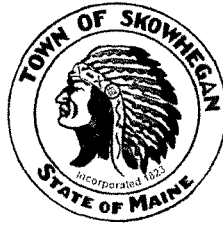
The Pollution Control disinfection season begins on April 15<sup>th</sup> and runs through October. The plant uses up to 9,000 gallons of chlorine per year. In the chlorine room there are two 1,500-gallon tanks and four chemical feed pumps. The piping array is extensive due to the need to loop each feed pump to three outputs. This piping must be Schedule 80 and is costly. The current system has been patched over the years and needs a major overhaul.

I am requesting these funds to begin fixing the leaks and connections that have begun to increase. I have explored options such as wrapping pipes with epoxy systems and due to the volume of leaks I believe it to be in the best interest to begin a substantial repair.



**Town of Skowhegan**  
Town Managers Office

225 Water Street  
Skowhegan, Maine 04976



**Town Manager:** Dr. Nicholas Nadeau  
**Executive Secretary:** Angel Aguirre

Office: (207) 474-6907  
Fax: (207) 474-9413  
Email: [townmanager@skowhegan.gov](mailto:townmanager@skowhegan.gov)

**MEMORANDUM**

**TO:** Skowhegan Selectboard  
**CC:** Gail Pellote, Town Clerk  
**FROM:** Nicholas Nadeau, Town Manager  
**DATE:** March 3<sup>rd</sup>, 2026

**RE: Women's Aid Society – Distribution of Funds**

The Women's Aid Society has provided proof that they are a charitable entity, recognized by the IRS.  
The information is as follows:

**Official name:** Skowhegan Women's Aid Society  
**Charitable Status:** 501(c)(4) – Social Welfare Organization (good standing)  
**EIN:** 01-6010584

Their Board of Directors is as follows:

**President - Tina Anzelc**  
**Vice President - Donna Russakoff**  
**Treasurer - Jodi Michaud**  
**Secretary - Lynda Quinn**  
**David Barter**  
**Susan Russell Hoyt**

This information has been verified with the IRS – I recommend the release of the interest gained on the Women's Aid Society trusts in the amount of \$1,310.90.

Town of Skowhegan

ORDER TO WITHDRAW TRUST FUND INCOME

Date: MARCH 10, 2026

Town Treasurer  
Skowhegan, Maine

We direct you to withdraw the amount or amounts indicated from the  
following trust fund income account or accounts

|                                                   |            |
|---------------------------------------------------|------------|
| Coburn Charity Bequest                            | \$         |
| Coburn Charity - Women's Aid Society              | \$ 410.19  |
| Mary C. Brainerd Fund - Worthy & Unfortunate Poor | \$         |
| William & Emma Williams Walker Memorial Fund      | \$         |
| John R. McLellan Lecture Fund                     | \$         |
| John R. McLellan Woman's Aid Society              | \$ 702.40  |
| Cemetery Trust Funds                              | \$         |
| Benjamin Sawyer Prize Fund                        | \$         |
| Lydia R. Bradford - Women's Aid                   | \$ 198.31  |
| Edith Paradis - Elderly & Worthy Poor             | \$         |
| John & Florence Higgins - Educational Loan Fund   | \$         |
| Total                                             | \$1,310.90 |

which you are to deposit in the Town of Skowhegan General Fund to cover  
check or checks drawn by Selectman's Warrant to the order of

Skowhegan Women's Aid V#2169

E#65-01-80-02

BOARD OF SELECTMEN

**Town of Skowhegan**  
**Town Managers Office**

225 Water Street  
Skowhegan, Maine 04976



**Town Manager:** Dr. Nicholas Nadeau  
**Executive Secretary:** Angel Aguirre

Office: (207) 474-6907

Fax: (207) 474-9413

Email: [townmanager@skowhegan.gov](mailto:townmanager@skowhegan.gov)

**MEMORANDUM**

**TO:** Skowhegan Selectboard  
**CC:** Gail Pellote, Town Clerk/Treasurer  
**FROM:** Nicholas Nadeau, Town Manager  
**DATE:** March 5<sup>th</sup>, 2026

**RE: Sale of Town Owned Property – Deposit**

The Department of Transportation has emanate domain-ed two parcels of land on Maddison Ave as part of their project for street lights/signs (Parcel #15 and #1). They have compensated us in compliance with State Statue by at/above market value for the two small parcels.

I am requesting the Board authorize the Treasurer deposit these checks totaling \$3000 in the **Sale of Town Owned Property Reserve**.

DEPARTMENT OF TRANSPORTATION  
PROPERTY OFFICE  
STATEMENT OF DETERMINED DAMAGES

Town/City: Skowhegan  
WIN: 025277.00  
Apparent Owner: Town of Skowhegan  
Parcel No.: 15

Proposed Date of Possession by the State  
Land or Rights in Land  
Buildings  
December 15, 2025

Following is a statement by the Department of Transportation regarding the above-referenced parcel of land.

- A. The highest and best use of the property at the date of taking. Add to Land of Others
- B. The fair market value of the real property taken as of the date of taking. \$2,000.00
- C. Offering price. \$2,000.00

DEPARTMENT OF TRANSPORTATION  
PROPERTY OFFICE  
STATEMENT OF DETERMINED DAMAGES

Town/City: Skowhegan  
WIN: 024339.00  
Apparent Owner: Town of Skowhegan  
Parcel No.: 1

Proposed Date of Possession by the State  
Land or Rights in Land  
Buildings

December 15, 2025

Following is a statement by the Department of Transportation regarding the above-referenced parcel of land.

- A. The highest and best use of the property at the date of taking. Commercial
- B. The fair market value of the real property taken as of the date of taking. \$400.00
- C. Offering price. \$1,000.00

# TREASURER'S WARRANT

Town of Skowhegan

Total Amount Certified

Date: March 5, 2026

To the Treasurer of Skowhegan

This is to certify that there is due and chargeable to the appropriations listed below said sums. You are directed to pay to the parties named in this warrant.

\_\_\_\_\_  
Chairman/Finance Officer

\_\_\_\_\_  
Selectman

\_\_\_\_\_  
Vice Chairman/Deputy Finance Officer

\_\_\_\_\_  
Selectman

\_\_\_\_\_  
Selectman

| Name | Warrant # | Account Name       | Check #      | Check Amount       |
|------|-----------|--------------------|--------------|--------------------|
|      | <b>67</b> | <b>FY 2026</b>     | <b>41343</b> | <b>\$73,249.51</b> |
|      |           |                    | <b>-</b>     |                    |
|      |           | <b>Payroll # 9</b> | <b>41423</b> |                    |
|      |           |                    | <b>&amp;</b> |                    |
|      |           |                    | <b>68535</b> |                    |
|      |           |                    | <b>-</b>     |                    |
|      |           |                    | <b>68555</b> |                    |

Total \$73,249.51

WARRANT: 77

| Check | D / D    | Check | Employee                   | Gross Pay |
|-------|----------|-------|----------------------------|-----------|
| 41343 | 656.33   | 0.00  | 652 ANGELICA C. AGUIRRE    | 822.53    |
| 41344 | 695.93   | 0.00  | 588 SCOTT A. ANDRIULAITIS  | 1,165.01  |
| 41345 | 979.61   | 0.00  | 466 MICHAEL C. BACHELDER   | 1,520.00  |
| 41346 | 950.12   | 0.00  | 599 LOGAN J. BAGLEY        | 1,328.82  |
| 41347 | 910.95   | 0.00  | 661 ANTHONY R. BARTON      | 1,615.80  |
| 41348 | 1,173.60 | 0.00  | 502 BRYAN J. BELLIVEAU     | 1,780.80  |
| 41349 | 795.17   | 0.00  | 443 RENEE L. BELLIVEAU     | 1,027.13  |
| 41350 | 688.59   | 0.00  | 605 SHELLY M. BELLIVEAU    | 872.80    |
| 41351 | 1,057.11 | 0.00  | 449 JOSHUA A. BERRYMAN     | 1,475.93  |
| 41352 | 796.08   | 0.00  | 68 RYAN M. BERTHELETTE     | 995.91    |
| 41353 | 581.20   | 0.00  | 188 LARRY A. BONNEAU       | 906.00    |
| 41354 | 939.00   | 0.00  | 236 RANDY A BOWDEN         | 1,421.60  |
| 41355 | 1,235.71 | 0.00  | 146 DAVID A. BUCKNAM       | 1,948.00  |
| 41356 | 961.86   | 0.00  | 172 ALEX M. BURNS          | 1,470.00  |
| 41357 | 754.09   | 0.00  | 104 RICHARD A. CALDWELL    | 1,568.45  |
| 41358 | 626.56   | 0.00  | 601 QUINN S. CALLAHAN      | 1,081.35  |
| 41359 | 1,253.15 | 0.00  | 165 HARALD S. CHRISTIANSEN | 1,769.20  |
| 41360 | 18.47    | 0.00  | 268 STEVEN E CONLEY        | 20.00     |
| 41361 | 658.94   | 0.00  | 113 BRENT I. COOK          | 940.00    |
| 41362 | 1,335.08 | 0.00  | 640 AARON C. CROCKER       | 1,612.80  |
| 41363 | 676.13   | 0.00  | 635 BRANDON W. CROCKER     | 1,177.21  |
| 41364 | 959.77   | 0.00  | 136 JOEL W. CUMMINGS       | 1,638.00  |
| 41365 | 700.67   | 0.00  | 65 TYLER M. CURTIS         | 1,158.78  |
| 41366 | 1,275.98 | 0.00  | 151 DAVID H. DAIGNEAULT    | 2,204.00  |
| 41367 | 502.58   | 0.00  | 140 DAYSON D. DAVIS        | 880.00    |
| 41368 | 1,170.85 | 0.00  | 150 KELLY C. DORE          | 1,599.88  |
| 41369 | 1,070.62 | 0.00  | 572 PETER A. DRUMMOND      | 1,581.64  |
| 41370 | 702.68   | 0.00  | 633 CAMERON J. DUNTON      | 1,043.10  |
| 41371 | 821.87   | 0.00  | 631 SHANE R. DUTILL        | 1,140.00  |
| 41372 | 1,040.78 | 0.00  | 277 JASON I FINLEY         | 1,612.80  |
| 41373 | 780.23   | 0.00  | 550 COLBY E. FOWLER        | 1,158.78  |
| 41374 | 18.47    | 0.00  | 577 RANDALL L. FRANCK      | 20.00     |
| 41375 | 1,005.90 | 0.00  | 662 PAUL A FRENCH          | 1,440.50  |
| 41376 | 629.10   | 0.00  | 135 CHELSEA L. GARDINER    | 918.75    |
| 41377 | 812.85   | 0.00  | 35 AARON M. GORDON         | 1,046.64  |
| 41378 | 1,079.14 | 0.00  | 514 MICHAEL P. GRADY       | 1,675.31  |
| 41379 | 625.75   | 0.00  | 501 LAURIE A. GREENLEAF    | 803.25    |
| 41380 | 703.73   | 0.00  | 580 JOSEPH A. HEY          | 1,171.20  |
| 41381 | 1,006.44 | 0.00  | 289 KELLY HOOPER           | 1,600.00  |
| 41382 | 795.34   | 0.00  | 291 MICHAEL I HOYT         | 1,150.80  |
| 41383 | 635.21   | 0.00  | 558 CONNOR A.L. JARVAIS    | 872.80    |
| 41384 | 1,193.15 | 0.00  | 250 COREY A. JOHNSON       | 1,877.15  |
| 41385 | 1,031.20 | 0.00  | 207 RYAN W. JOHNSTON       | 1,910.00  |
| 41386 | 938.54   | 0.00  | 352 CYNTHIA A. KIRK        | 1,432.40  |
| 41387 | 1,645.85 | 0.00  | 559 TYLER P. LAFRENIERE    | 2,714.25  |
| 41388 | 628.35   | 0.00  | 114 TONJA M LARY           | 1,040.63  |
| 41389 | 225.36   | 0.00  | 114 TONJA M LARY           | 262.50    |
| 41390 | 1,449.15 | 0.00  | 618 SHANE M. LAY           | 2,340.00  |

WARRANT: 77

| Check | D / D    | Check     | Employee                          | Gross Pay |
|-------|----------|-----------|-----------------------------------|-----------|
| 41391 | 1,055.91 | 0.00      | 395 DENISE LEBLANC                | 1,711.60  |
| 41392 | 922.05   | 0.00      | 79 RICKY L. LESSARD               | 1,319.20  |
| 41393 | 574.15   | 0.00      | 219 RENEE N. LIBBY                | 830.50    |
| 41394 | 18.47    | 0.00      | 552 DANIEL A. LUCE                | 20.00     |
| 41395 | 787.29   | 0.00      | 244 CARA L. MASON                 | 1,134.38  |
| 41396 | 222.60   | 0.00      | 244 CARA L. MASON                 | 262.50    |
| 41397 | 9.23     | 0.00      | 378 JEFFREY MCCABE                | 10.00     |
| 41398 | 863.92   | 0.00      | 384 STEPHEN E MCDANIEL            | 1,212.00  |
| 41399 | 9.23     | 0.00      | 581 ANJANETTE L. MCFARLIN         | 10.00     |
| 41400 | 711.84   | 0.00      | 610 WYATT G. MORRISON             | 1,062.00  |
| 41401 | 1,491.52 | 0.00      | 643 NICHOLAS S. NADEAU            | 2,307.60  |
| 41402 | 1,213.38 | 0.00      | 398 RICHARD C. PIERCE             | 1,914.75  |
| 41403 | 571.84   | 0.00      | 309 NICHOLAS L. QUIMBY            | 648.00    |
| 41404 | 672.76   | 0.00      | 265 DENA S. RICH                  | 975.00    |
| 41405 | 1,088.22 | 0.00      | 617 DAMIAN A. ROMO                | 1,530.00  |
| 41406 | 9.23     | 0.00      | 647 ERIN SCALLY                   | 10.00     |
| 41407 | 988.66   | 0.00      | 654 MATTHEW STEWARD               | 1,422.34  |
| 41408 | 1,088.05 | 0.00      | 493 TY S. STROUT                  | 1,591.65  |
| 41409 | 981.26   | 0.00      | 600 CAROLYNN R. TAYLOR            | 1,520.00  |
| 41410 | 539.59   | 0.00      | 442 JENNIFER L. TENAN             | 1,007.50  |
| 41411 | 18.47    | 0.00      | 576 ANDREW L. THORPE              | 20.00     |
| 41412 | 48.18    | 0.00      | 589 GEORGE F. WHITE               | 63.00     |
| 41413 | 792.35   | 0.00      | 648 DYLAN A. WHITTEMORE           | 1,008.16  |
| 41414 | 1,488.77 | 0.00      | 84 BENAIHA M. WILLHOITE           | 2,512.50  |
| 41415 | 839.87   | 0.00      | 602 REUBEN A. WILLHOITE           | 1,260.00  |
| 41416 | 866.97   | 0.00      | 519 TIMOTHY A WILLIAMS            | 1,680.00  |
| 41417 | 766.34   | 0.00      | 532 ERIC S. WITHAM                | 1,191.54  |
| 41418 | 692.10   | 0.00      | 595 BRANDON T. WYMAN              | 1,009.26  |
| 41419 | 941.49   | 0.00      | 252 DARYL D WYMAN                 | 1,435.95  |
| 41420 | 752.72   | 0.00      | 229 SPENCER D. WYMAN              | 1,121.40  |
| 41421 | 1,240.80 | 0.00      | 193 JOSHUA W. YORK                | 2,106.00  |
| 41422 | 1,189.78 | 0.00      | 639 DONALD S. ZALUSKI             | 1,780.80  |
| 68535 | 0.00     | 314.13    | 506 KATE M. COOLEY                | 354.85    |
| 68536 | 0.00     | 814.31    | 196 STEVEN E. FOSS                | 1,207.20  |
| 68537 | 0.00     | 139.45    | 511 WILLIAM S. HILL               | 151.00    |
| 68538 | 0.00     | 9.23      | 604 MICHELLE A KELSO              | 10.00     |
| 68539 | 0.00     | 209.18    | 626 ARIANNA R S KRAJEWSKI         | 226.50    |
| 68540 | 0.00     | 284.70    | 607 CARTER J MITCHELL             | 313.33    |
| 68541 | 0.00     | 118.53    | 393 EMILY M. MITCHELL             | 128.35    |
| 68542 | 0.00     | 1,235.21  | 452 GAIL R. PELOTTE               | 1,711.60  |
| 68543 | 0.00     | 216.15    | 659 AMOS F REID                   | 234.05    |
| 68544 | 0.00     | 836.53    | 510 JAMES A. TRAVERS              | 1,171.60  |
| 68545 | 0.00     | 987.57    | 409 PHILIP W. TURNER              | 1,256.08  |
| 68546 | 829.00   | 113.51    | 520 DUANE L WHITTEMORE            | 1,126.00  |
| 41423 | 0.00     | 65,479.28 | D / D 0 Bangor Savings Bank       |           |
| 68547 | 0.00     | 131.12    | T & A 4 AFSCME Council #93        |           |
| 68548 | 0.00     | 368.00    | T & A 5 Fraternal Order of Police |           |
| 68549 | 0.00     | 20.00     | T & A 20 Laborers Local 327       |           |

WARRANT: 77

| Check        | D / D            | Check            | Employee                                                | Gross Pay         |
|--------------|------------------|------------------|---------------------------------------------------------|-------------------|
| 68550        | 0.00             | 970.36           | T & A 21 Maine Public Employees Retirement System       |                   |
| 68551        | 0.00             | 300.00           | T & A 11 Skowhegan Professional Firefighters Local 4618 |                   |
| 68552        | 0.00             | 30.25            | T & A 8 Somerset Sports & Fitness                       |                   |
| 68553        | 0.00             | 75.00            | T & A 7 Treas. Town of Skowhegan                        |                   |
| 68554        | 0.00             | 522.00           | T & A 6 Treasurer, State of Maine                       |                   |
| 68555        | 0.00             | 75.00            | T & A 19 Treasurer, State of Maine                      |                   |
| <b>Total</b> | <b>65,479.28</b> | <b>73,249.51</b> |                                                         | <b>106,390.69</b> |

|                         |                   |
|-------------------------|-------------------|
| <b>Put into A/P</b>     | <b>54,818.01</b>  |
| <b>Taken out of A/P</b> | <b>(2,491.73)</b> |
| <b>Total Payroll</b>    | <b>125,575.79</b> |

| <b>Count</b> |     |
|--------------|-----|
| Checks       | 102 |

# TREASURER'S WARRANT

Town of Skowhegan

Total Amount Certified

Date: March 11, 2026

To the Treasurer of Skowhegan

This is to certify that there is due and chargeable to the appropriations listed below said sums. You are directed to pay to the parties named in this warrant.

\_\_\_\_\_  
Chairman/Finance Officer

\_\_\_\_\_  
Selectman

\_\_\_\_\_  
Vice Chairman/Deputy Finance Officer

\_\_\_\_\_  
Selectman

\_\_\_\_\_  
Selectman

| Name | Warrant # | Account Name                    | Check # | Check Amount   |
|------|-----------|---------------------------------|---------|----------------|
|      | 68        | FY 2026<br><br>Accounts Payable | -       | \$3,639,663.52 |

Total \$3,639,663.52

| Jrnl                                                     | Invoice Description   | Reference |                 |             |  |
|----------------------------------------------------------|-----------------------|-----------|-----------------|-------------|--|
| Description                                              | Account               | Proj      | Amount          | Encumbrance |  |
| <b>00307 1ST RESPONDER NEWSPAPER</b>                     |                       |           |                 |             |  |
| 0292 SUBSCRIPTION 1/1-12/31                              | 499095                |           |                 |             |  |
| SUBSCRIPTION 1/1-12/31                                   | E 05-03-10-01         |           | 85.00           | 0.00        |  |
| Public Safet / Fire Dept. - Supplies / Office            |                       |           |                 |             |  |
|                                                          | <b>Vendor Total-</b>  |           | <b>85.00</b>    |             |  |
| <b>01285 ADMIRAL FIRE &amp; SAFETY, INC.</b>             |                       |           |                 |             |  |
| 0292 KEEPERS/BOOTS                                       | 257285                |           |                 |             |  |
| KEEPERS/BOOTS                                            | E 05-01-05-85         |           | 273.95          | 0.00        |  |
| Public Safet / Police Dept. - Employee Cos / Uniforms    |                       |           |                 |             |  |
|                                                          | <b>Vendor Total-</b>  |           | <b>273.95</b>   |             |  |
| <b>01307 ALLEN UNIFORM SALES, INC.</b>                   |                       |           |                 |             |  |
| 0292 SHIRT/SHIRT BADGE                                   | 15934                 |           |                 |             |  |
| SHIRT/SHIRT BADGE                                        | E 05-03-05-85         |           | 120.88          | 0.00        |  |
| Public Safet / Fire Dept. - Employee Cos / Uniforms      |                       |           |                 |             |  |
|                                                          | <b>Vendor Total-</b>  |           | <b>120.88</b>   |             |  |
| <b>02025 ALLIED EQUIPMENT, LLC</b>                       |                       |           |                 |             |  |
| 0292 PARTS I-16                                          | 14968                 |           |                 |             |  |
| PARTS I-16                                               | E 25-06-30-08         |           | 2,370.00        | 0.00        |  |
| Public Works / Vehicle Main - Rep & Maint / Vehicle & Eq |                       |           |                 |             |  |
|                                                          | <b>Invoice Total-</b> |           | <b>2,370.00</b> |             |  |
| 0292 PARTS V-12                                          | 14972                 |           |                 |             |  |
| PARTS V-12                                               | E 25-06-30-08         |           | 425.00          | 0.00        |  |
| Public Works / Vehicle Main - Rep & Maint / Vehicle & Eq |                       |           |                 |             |  |
|                                                          | <b>Invoice Total-</b> |           | <b>425.00</b>   |             |  |
| 0292 SHOP SUPPLIES                                       | 15037                 |           |                 |             |  |
| SHOP SUPPLIES                                            | E 25-06-30-08         |           | 666.86          | 0.00        |  |
| Public Works / Vehicle Main - Rep & Maint / Vehicle & Eq |                       |           |                 |             |  |
|                                                          | <b>Invoice Total-</b> |           | <b>666.86</b>   |             |  |
| 0292 SHOP SUPPLIES                                       | 15040                 |           |                 |             |  |
| SHOP SUPPLIES                                            | E 25-06-30-08         |           | 585.00          | 0.00        |  |
| Public Works / Vehicle Main - Rep & Maint / Vehicle & Eq |                       |           |                 |             |  |
|                                                          | <b>Invoice Total-</b> |           | <b>585.00</b>   |             |  |
| 0292 PARTS I-16                                          | 15212                 |           |                 |             |  |
| PARTS I-16                                               | E 25-06-30-08         |           | 193.00          | 0.00        |  |
| Public Works / Vehicle Main - Rep & Maint / Vehicle & Eq |                       |           |                 |             |  |
|                                                          | <b>Invoice Total-</b> |           | <b>193.00</b>   |             |  |
| 0292 PARTS H-21 PUSHER                                   | 15352                 |           |                 |             |  |
| PARTS H-21 PUSHER                                        | E 25-06-30-08         |           | 735.00          | 0.00        |  |
| Public Works / Vehicle Main - Rep & Maint / Vehicle & Eq |                       |           |                 |             |  |
|                                                          | <b>Invoice Total-</b> |           | <b>735.00</b>   |             |  |
| 0292 PARTS FOR M-22                                      | 15356                 |           |                 |             |  |
| PARTS FOR M-22                                           | E 25-06-30-08         |           | 1,628.05        | 0.00        |  |
| Public Works / Vehicle Main - Rep & Maint / Vehicle & Eq |                       |           |                 |             |  |
|                                                          | <b>Invoice Total-</b> |           | <b>1,628.05</b> |             |  |
|                                                          | <b>Vendor Total-</b>  |           | <b>6,602.91</b> |             |  |
| <b>03809 AMAZON CAPITAL SERVICES, INC.</b>               |                       |           |                 |             |  |
| 0292 PLATES/NAPKINS/COFFEE/COC                           | 17VG-ML3J-VY7J        |           |                 |             |  |
| PLATES/NAPKINS/COFFEE/COC                                | E 01-02-10-40         |           | 110.36          | 0.00        |  |
| General Gove / Municipal Bu - Supplies / Cleaning        |                       |           |                 |             |  |
|                                                          | <b>Invoice Total-</b> |           | <b>110.36</b>   |             |  |
| 0292 CURVED MONITOR                                      | 1KH6-LK7R-JGWR        |           |                 |             |  |

| Jrnl                                | Invoice Description                                      | Reference |                 |             |
|-------------------------------------|----------------------------------------------------------|-----------|-----------------|-------------|
| Description                         | Account                                                  | Proj      | Amount          | Encumbrance |
| CURVED MONITOR                      | E 05-03-10-01                                            |           | 73.22           | 0.00        |
|                                     | Public Safet / Fire Dept. - Supplies / Office            |           |                 |             |
|                                     | <b>Invoice Total-</b>                                    |           | <b>73.22</b>    |             |
| 0292 W2C PAPERS/DRAWER ORGANIZ      | 1MNW-DQFF-G69P                                           |           |                 |             |
| W2C PAPERS/DRAWER ORGANIZ           | E 01-01-10-01                                            |           | 72.82           | 0.00        |
|                                     | General Gove / Finance Dept - Supplies / Office          |           |                 |             |
|                                     | <b>Invoice Total-</b>                                    |           | <b>72.82</b>    |             |
|                                     | <b>Vendor Total-</b>                                     |           | <b>256.40</b>   |             |
| <b>02890 AMERICAN EXPRESS</b>       |                                                          |           |                 |             |
| 0292 MISC DEPT CHARGES              | SD 2/22/2026                                             |           |                 |             |
| ECOM/DEV SOFTWARE SUB               | E 01-15-10-01                                            |           | 82.16           | 0.00        |
|                                     | General Gove / Economic & C - Supplies / Office          |           |                 |             |
| PD TRAINING                         | E 05-01-05-05                                            |           | 3,465.42        | 0.00        |
|                                     | Public Safet / Police Dept. - Employee Cos / Training    |           |                 |             |
| PD LODGING                          | E 05-01-05-25                                            |           | 157.42          | 0.00        |
|                                     | Public Safet / Police Dept. - Employee Cos / Lodging     |           |                 |             |
| PD OFFICE                           | E 05-01-10-01                                            |           | 173.41          | 0.00        |
|                                     | Public Safet / Police Dept. - Supplies / Office          |           |                 |             |
| K-9 SUPPLIES                        | E 05-01-10-58                                            |           | 881.73          | 0.00        |
|                                     | Public Safet / Police Dept. - Supplies / K-9 Supplies    |           |                 |             |
| PD MAINT BLDG                       | E 05-01-30-10                                            |           | 88.92           | 0.00        |
|                                     | Public Safet / Police Dept. - Rep & Maint / Building     |           |                 |             |
| PD EQUIPMENT                        | E 05-01-35-01                                            |           | 210.00          | 0.00        |
|                                     | Public Safet / Police Dept. - Purchases / Equipment      |           |                 |             |
| FD OFFICE                           | E 05-03-10-01                                            |           | 47.79           | 0.00        |
|                                     | Public Safet / Fire Dept. - Supplies / Office            |           |                 |             |
| FD CLEANING                         | E 05-03-10-40                                            |           | 17.18           | 0.00        |
|                                     | Public Safet / Fire Dept. - Supplies / Cleaning          |           |                 |             |
| MEALS                               | E 25-01-05-20                                            |           | 202.39          | 0.00        |
|                                     | Public Works / Summer Roads - Employee Cos / Meals       |           |                 |             |
|                                     | <b>Vendor Total-</b>                                     |           | <b>5,326.42</b> |             |
| <b>00822 AT MAINE, LLC</b>          |                                                          |           |                 |             |
| 0292 SM 02/03-03/02                 | 71084                                                    |           |                 |             |
| SM 02/03-03/02                      | E 25-06-30-08                                            |           | 3,100.62        | 0.00        |
|                                     | Public Works / Vehicle Main - Rep & Maint / Vehicle & Eq |           |                 |             |
|                                     | <b>Vendor Total-</b>                                     |           | <b>3,100.62</b> |             |
| <b>02809 AT&amp;T MOBILITY</b>      |                                                          |           |                 |             |
| 0292 TABLET & SERVICE               | 1/23-2/22                                                |           |                 |             |
| TABLET & SERVICE                    | E 01-07-15-15                                            |           | 62.52           | 0.00        |
|                                     | General Gove / Code Enforce - Utilities / Telephone      |           |                 |             |
|                                     | <b>Vendor Total-</b>                                     |           | <b>62.52</b>    |             |
| <b>02637 ATWORK FRANCHISE, INC.</b> |                                                          |           |                 |             |
| 0292 HENSON W/E 2/22/26             | 355730                                                   |           |                 |             |
| HENSON W/E 2/22/26                  | E 20-01-01-01                                            |           | 247.22          | 0.00        |
|                                     | Sanitation / Solid Waste - Personnel Sv / Regular        |           |                 |             |
|                                     | <b>Vendor Total-</b>                                     |           | <b>247.22</b>   |             |
| <b>03543 AUTO TECH OF MAINE</b>     |                                                          |           |                 |             |
| 0292 GLASS CLEAN                    | 9161                                                     |           |                 |             |
| GLASS CLEAN                         | E 05-03-10-40                                            |           | 60.00           | 0.00        |
|                                     | Public Safet / Fire Dept. - Supplies / Cleaning          |           |                 |             |
|                                     | <b>Vendor Total-</b>                                     |           | <b>60.00</b>    |             |
| <b>01351 BANGOR SAVINGS BANK</b>    |                                                          |           |                 |             |
| 0292 DEP TO CR/TRUST FUNDS          | 3/2/2026                                                 |           |                 |             |

| Jrnl                                       | Invoice Description                                     | Reference |                 |             |
|--------------------------------------------|---------------------------------------------------------|-----------|-----------------|-------------|
| Description                                | Account                                                 | Proj      | Amount          | Encumbrance |
| REVLV LOAN DOF                             | E 60-01-65-02                                           |           | 3,281.34        | 0.00        |
|                                            | Capital Rese / General - Capital Rese / Reserve Exp     |           |                 |             |
| SW MGMT/REC (EQUIPMENT)                    | E 60-01-65-02                                           |           | 1,500.00        | 0.00        |
|                                            | Capital Rese / General - Capital Rese / Reserve Exp     |           |                 |             |
| <b>Vendor Total-</b>                       |                                                         |           | <b>4,781.34</b> |             |
| <b>00033 BANGOR TIRE COMPANY</b>           |                                                         |           |                 |             |
| 0292 SHOP SUPPLIES                         | SD 2/27/2026                                            |           |                 |             |
| SHOP SUPPLIES                              | E 25-06-35-20                                           |           | 57.95           | 0.00        |
|                                            | Public Works / Vehicle Main - Purchases / Tires         |           |                 |             |
| <b>Vendor Total-</b>                       |                                                         |           | <b>57.95</b>    |             |
| <b>03840 BLACKSTONE LABORATORIES, INC.</b> |                                                         |           |                 |             |
| 0292 STANDARD OIL ANALYSIS                 | 292319-217                                              |           |                 |             |
| STANDARD OIL ANALYSIS                      | E 15-01-30-05                                           |           | 80.00           | 0.00        |
|                                            | Waste Water / Pollution Co - Rep & Maint / Vehicle      |           |                 |             |
| <b>Vendor Total-</b>                       |                                                         |           | <b>80.00</b>    |             |
| <b>03084 BOB'S CASH FUEL, INC.</b>         |                                                         |           |                 |             |
| 0292 MISC DEPT FUEL DELIVERIES             | SD 3/2/2026                                             |           |                 |             |
| PC - 3096620                               | E 15-01-15-05                                           |           | 1,077.62        | 0.00        |
|                                            | Waste Water / Pollution Co - Utilities / Heat           |           |                 |             |
| ISLAND AVE- 3086239                        | E 01-01-15-05                                           |           | 1,060.45        | 0.00        |
|                                            | General Gove / Finance Dept - Utilities / Heat          |           |                 |             |
| <b>Invoice Total-</b>                      |                                                         |           | <b>2,138.07</b> |             |
| 0292 KEROSENE DEL.                         | 18041924                                                |           |                 |             |
| KEROSENE DEL.                              | E 65-01-80-02                                           |           | 559.90          | 0.00        |
|                                            | Trust Funds / General - Trust Funds / Trust F Exp.      |           |                 |             |
| <b>Invoice Total-</b>                      |                                                         |           | <b>559.90</b>   |             |
| <b>Vendor Total-</b>                       |                                                         |           | <b>2,697.97</b> |             |
| <b>01702 BOLSTER'S RUBBISH REMOVAL</b>     |                                                         |           |                 |             |
| 0292 TRASH REMOVAL                         | FEB                                                     |           |                 |             |
| TRASH REMOVAL                              | E 35-01-25-35                                           |           | 58.00           | 0.00        |
|                                            | Parks/Recrea / Recreation - Contract Ser / Container Re |           |                 |             |
| <b>Vendor Total-</b>                       |                                                         |           | <b>58.00</b>    |             |
| <b>02617 BOUND TREE MEDICAL, LLC</b>       |                                                         |           |                 |             |
| 0292 MISC DEPT CHARGES                     | SD 3/1/26                                               |           |                 |             |
| CHEST SEAL/JELLY/IRRIGATI                  | E 05-03-10-47                                           |           | 40.40           | 0.00        |
|                                            | Public Safet / Fire Dept. - Supplies / EMS Supplies     |           |                 |             |
| <b>Vendor Total-</b>                       |                                                         |           | <b>40.40</b>    |             |
| <b>02296 BOWDEN, RANDY</b>                 |                                                         |           |                 |             |
| 0292 MILEAGE- HARTLAND/BACK                | 2/25/26                                                 |           |                 |             |
| MILEAGE- HARTLAND/BACK                     | E 25-01-05-01                                           |           | 32.20           | 0.00        |
|                                            | Public Works / Summer Roads - Employee Cos / Travel     |           |                 |             |
| <b>Vendor Total-</b>                       |                                                         |           | <b>32.20</b>    |             |
| <b>03847 CANON FINANCIAL SERVICES INC</b>  |                                                         |           |                 |             |
| 0292 ABATEMENT REFUND                      | A# 248                                                  |           |                 |             |
| ABATEMENT REFUND                           | G 1-160-26                                              |           | 1,512.79        | 0.00        |
|                                            | General Fund / Taxes Receiv                             |           |                 |             |
| <b>Vendor Total-</b>                       |                                                         |           | <b>1,512.79</b> |             |
| <b>01348 CAPITAL ONE TRADE CREDIT</b>      |                                                         |           |                 |             |
| 0292 MISC DEPT CHARGES                     | SD 2/25/2026                                            |           |                 |             |

| Jrnl                                     | Invoice Description                                      | Reference |                 |             |  |
|------------------------------------------|----------------------------------------------------------|-----------|-----------------|-------------|--|
| Description                              | Account                                                  | Proj      | Amount          | Encumbrance |  |
| SWMF GENERAL                             | E 20-01-10-99                                            |           | 10.79           | 0.00        |  |
|                                          | Sanitation / Solid Waste - Supplies / General            |           |                 |             |  |
| SW GAS & DIESEL                          | E 20-01-35-40                                            |           | 59.88           | 0.00        |  |
|                                          | Sanitation / Solid Waste - Purchases / Gas & Diesel      |           |                 |             |  |
|                                          | <b>Vendor Total-</b>                                     |           | <b>70.67</b>    |             |  |
| <b>02180 CARPARTS DIST. CENTER, INC.</b> |                                                          |           |                 |             |  |
| 0292 MISC DEPT CHARGES                   | SD 2/28/2026                                             |           |                 |             |  |
| PARTS/SHOP SUPPLIES                      | E 25-06-30-08                                            |           | 262.11          | 0.00        |  |
|                                          | Public Works / Vehicle Main - Rep & Maint / Vehicle & Eq |           |                 |             |  |
|                                          | <b>Invoice Total-</b>                                    |           | <b>262.11</b>   |             |  |
| 0292 OIL/CLEANER                         | 1457GD2061                                               |           |                 |             |  |
| OIL/CLEANER                              | E 20-01-30-05                                            |           | 21.24           | 0.00        |  |
|                                          | Sanitation / Solid Waste - Rep & Maint / Vehicle         |           |                 |             |  |
|                                          | <b>Invoice Total-</b>                                    |           | <b>21.24</b>    |             |  |
|                                          | <b>Vendor Total-</b>                                     |           | <b>283.35</b>   |             |  |
| <b>00114 CENTRAL MAINE POWER CO.</b>     |                                                          |           |                 |             |  |
| 0292 CSO 003                             | 715002589061                                             |           |                 |             |  |
| CSO 003                                  | E 15-03-15-01                                            |           | 55.73           | 0.00        |  |
|                                          | Waste Water / Pumping Stat - Utilities / Electricity     |           |                 |             |  |
|                                          | <b>Invoice Total-</b>                                    |           | <b>55.73</b>    |             |  |
| 0292 ELECTRICITY                         | 1/30-2/27                                                |           |                 |             |  |
| ELECTRICITY                              | E 01-02-15-01                                            |           | 2,417.10        | 0.00        |  |
|                                          | General Gove / Municipal Bu - Utilities / Electricity    |           |                 |             |  |
|                                          | <b>Invoice Total-</b>                                    |           | <b>2,417.10</b> |             |  |
| 0292 PS DINSMORE                         | 715002589060                                             |           |                 |             |  |
| PS DINSMORE                              | E 15-03-15-01                                            |           | 101.49          | 0.00        |  |
|                                          | Waste Water / Pumping Stat - Utilities / Electricity     |           |                 |             |  |
|                                          | <b>Invoice Total-</b>                                    |           | <b>101.49</b>   |             |  |
| 0292 CSO TANK                            | 715002589062                                             |           |                 |             |  |
| CSO TANK                                 | E 15-03-15-01                                            |           | 599.09          | 0.00        |  |
|                                          | Waste Water / Pumping Stat - Utilities / Electricity     |           |                 |             |  |
|                                          | <b>Invoice Total-</b>                                    |           | <b>599.09</b>   |             |  |
| 0292 ELECTRICITY                         | 1/17-2/13                                                |           |                 |             |  |
| ELECTRICITY                              | E 35-01-15-01                                            |           | 1,765.95        | 0.00        |  |
|                                          | Parks/Recrea / Recreation - Utilities / Electricity      |           |                 |             |  |
|                                          | <b>Invoice Total-</b>                                    |           | <b>1,765.95</b> |             |  |
| 0292 MEADOWVIEW TEMP                     | 1/16-2/12                                                |           |                 |             |  |
| MEADOWVIEW TEMP                          | E 35-01-15-01                                            |           | 46.38           | 0.00        |  |
|                                          | Parks/Recrea / Recreation - Utilities / Electricity      |           |                 |             |  |
|                                          | <b>Invoice Total-</b>                                    |           | <b>46.38</b>    |             |  |
| 0292 MISC ST LIGHT PROTECTION            | BD 2/28/26                                               |           |                 |             |  |
| MISC ST LIGHT PROTECTION                 | E 05-12-15-01                                            |           | 2,519.88        | 0.00        |  |
|                                          | Public Safet / Other Protec - Utilities / Electricity    |           |                 |             |  |
|                                          | <b>Invoice Total-</b>                                    |           | <b>2,519.88</b> |             |  |
| 0292 PS MERITHEW                         | 707002645595                                             |           |                 |             |  |
| PS MERITHEW                              | E 15-03-15-01                                            |           | 94.77           | 0.00        |  |
|                                          | Waste Water / Pumping Stat - Utilities / Electricity     |           |                 |             |  |
|                                          | <b>Invoice Total-</b>                                    |           | <b>94.77</b>    |             |  |
| 0292 PS HESELTON                         | 707002641797                                             |           |                 |             |  |
| PS HESELTON                              | E 15-03-15-01                                            |           | 268.44          | 0.00        |  |
|                                          | Waste Water / Pumping Stat - Utilities / Electricity     |           |                 |             |  |
|                                          | <b>Invoice Total-</b>                                    |           | <b>268.44</b>   |             |  |
| 0292 PS WTVL RD                          | 705002656081                                             |           |                 |             |  |

| Jrnl                                     | Invoice Description                                       | Reference |                  |             |
|------------------------------------------|-----------------------------------------------------------|-----------|------------------|-------------|
| Description                              | Account                                                   | Proj      | Amount           | Encumbrance |
| PS WTVL RD                               | E 15-03-15-01                                             |           | 66.51            | 0.00        |
|                                          | Waste Water / Pumping Stat - Utilities / Electricity      |           |                  |             |
|                                          | <b>Invoice Total-</b>                                     |           | <b>66.51</b>     |             |
| 0292 PS MALBONS MILLS                    | 718002550082                                              |           |                  |             |
| PS MALBONS MILLS                         | E 15-03-15-01                                             |           | 84.82            | 0.00        |
|                                          | Waste Water / Pumping Stat - Utilities / Electricity      |           |                  |             |
|                                          | <b>Invoice Total-</b>                                     |           | <b>84.82</b>     |             |
| 0292 ELECTRICITY                         | 1/24-2/23                                                 |           |                  |             |
| ELECTRICITY                              | E 25-01-15-01                                             |           | 180.39           | 0.00        |
|                                          | Public Works / Summer Roads - Utilities / Electricity     |           |                  |             |
|                                          | <b>Invoice Total-</b>                                     |           | <b>180.39</b>    |             |
|                                          | <b>Vendor Total-</b>                                      |           | <b>8,200.55</b>  |             |
| <b>00116 CENTRAL MAINE SEPTIC</b>        |                                                           |           |                  |             |
| 0292 LINE JETTING - RUSSELL RD           | 56364                                                     |           |                  |             |
| LINE JETTING - RUSSELL RD                | E 15-06-30-01                                             |           | 500.00           | 0.00        |
|                                          | Waste Water / Sewers - Rep & Maint / General              |           |                  |             |
|                                          | <b>Vendor Total-</b>                                      |           | <b>500.00</b>    |             |
| <b>00145 CLEANING WITH A MEANING</b>     |                                                           |           |                  |             |
| 0292 CLEANING W/E 2/23/26                | 34                                                        |           |                  |             |
| CLEANING W/E 2/23/26                     | E 05-01-30-12                                             |           | 380.00           | 0.00        |
|                                          | Public Safet / Police Dept. - Rep & Maint / Contract Svs  |           |                  |             |
|                                          | <b>Invoice Total-</b>                                     |           | <b>380.00</b>    |             |
| 0292 CLEANING W/E 3/2/26                 | 35                                                        |           |                  |             |
| CLEANING W/E 3/2/26                      | E 05-01-30-12                                             |           | 380.00           | 0.00        |
|                                          | Public Safet / Police Dept. - Rep & Maint / Contract Svs  |           |                  |             |
|                                          | <b>Invoice Total-</b>                                     |           | <b>380.00</b>    |             |
|                                          | <b>Vendor Total-</b>                                      |           | <b>760.00</b>    |             |
| <b>01382 COBURN PARK COMMISSION</b>      |                                                           |           |                  |             |
| 0292 1/2 PYMT-TOWN MEET APPROP           |                                                           |           |                  |             |
| 1/2 PYMT-TOWN MEET APPROP                | E 40-01-50-10                                             |           | 7,500.00         | 0.00        |
|                                          | Community Se / Service Orga - Community Se / Coburn Park  |           |                  |             |
|                                          | <b>Vendor Total-</b>                                      |           | <b>7,500.00</b>  |             |
| <b>03359 CONSOLIDATED COMMUNICATIONS</b> |                                                           |           |                  |             |
| 0292 PHONE SERVICE                       | BD 2/18/26                                                |           |                  |             |
| PHONE SERVICE                            | E 01-01-15-15                                             |           | 14,482.62        | 0.00        |
|                                          | General Gove / Finance Dept - Utilities / Telephone       |           |                  |             |
|                                          | <b>Vendor Total-</b>                                      |           | <b>14,482.62</b> |             |
| <b>03838 DIRIGO FIRE</b>                 |                                                           |           |                  |             |
| 0292 FIRE EXT RECHARGE SERV              | DF251974                                                  |           |                  |             |
| FIRE EXT RECHARGE SERV                   | E 05-03-30-20                                             |           | 132.98           | 0.00        |
|                                          | Public Safet / Fire Dept. - Rep & Maint / Equipment       |           |                  |             |
|                                          | <b>Vendor Total-</b>                                      |           | <b>132.98</b>    |             |
| <b>02868 EASTERN FIRE</b>                |                                                           |           |                  |             |
| 0292 ANN AUG SPRNKLR/BACK INSP           | 1052-F430999                                              |           |                  |             |
| ANN AUG SPRNKLR/BACK INSP                | E 01-02-25-92                                             |           | 433.00           | 0.00        |
|                                          | General Gove / Municipal Bu - Contract Ser / Sprinkler Sy |           |                  |             |
|                                          | <b>Vendor Total-</b>                                      |           | <b>433.00</b>    |             |
| <b>00288 EVIDENT</b>                     |                                                           |           |                  |             |
| 0292 TESTING SUPPLIES                    | 253646C                                                   |           |                  |             |
| TESTING SUPPLIES                         | E 05-01-10-50                                             |           | 180.00           | 0.00        |
|                                          | Public Safet / Police Dept. - Supplies / Investigativ     |           |                  |             |

| Jrnl                                                     | Invoice Description       | Reference       |            |             |
|----------------------------------------------------------|---------------------------|-----------------|------------|-------------|
| Description                                              | Account                   | Proj            | Amount     | Encumbrance |
| Vendor Total-                                            |                           |                 | 180.00     |             |
| 01403 FAIRFIELD, INC., HOWARD P.                         |                           |                 |            |             |
| 0292                                                     | PARTS FOR VARIOUS EQUIPMT | SD 2/28/2026    |            |             |
| PARTS FOR VARIOUS EQUIPMT                                | E 25-06-30-08             |                 | 1,146.05   | 0.00        |
| Public Works / Vehicle Main - Rep & Maint / Vehicle & Eq |                           |                 |            |             |
| Vendor Total-                                            |                           |                 | 1,146.05   |             |
| 02513 FLAGSTAR PUBLIC FUNDING CORP.                      |                           |                 |            |             |
| 0292                                                     | ENG PERF CONTRACT         | 500259001       |            |             |
| ENG PERF CONTRACT                                        | E 50-01-55-80             |                 | 173,494.14 | 0.00        |
| Capital Expe / Debt Retirem - Debt / Energy Perf         |                           |                 |            |             |
| Vendor Total-                                            |                           |                 | 173,494.14 |             |
| 03075 FLORES & ASSOCIATES                                |                           |                 |            |             |
| 0292                                                     | HRA ADMIN #60             | 1011158         |            |             |
| HRA ADMIN #60                                            | E 01-01-08-10             |                 | 300.00     | 0.00        |
| General Gove / Finance Dept - Benefits / Health          |                           |                 |            |             |
| Vendor Total-                                            |                           |                 | 300.00     |             |
| 02741 FRANK MARTIN SONS, INC.                            |                           |                 |            |             |
| 0292                                                     | PARTS FOR V-12            | MC105203        |            |             |
| PARTS FOR V-12                                           | E 25-06-30-08             |                 | 20.00      | 0.00        |
| Public Works / Vehicle Main - Rep & Maint / Vehicle & Eq |                           |                 |            |             |
| Vendor Total-                                            |                           |                 | 20.00      |             |
| 00352 GALLS, LLC                                         |                           |                 |            |             |
| 0292                                                     | UTILITY POLO              | 5466574         |            |             |
| UTILITY POLO                                             | E 05-03-05-85             |                 | 89.49      | 0.00        |
| Public Safet / Fire Dept. - Employee Cos / Uniforms      |                           |                 |            |             |
| Invoice Total-                                           |                           |                 | 89.49      |             |
| 0292                                                     | POLOS                     | 5466574         |            |             |
| POLOS                                                    | E 05-03-05-85             |                 | 61.48      | 0.00        |
| Public Safet / Fire Dept. - Employee Cos / Uniforms      |                           |                 |            |             |
| Invoice Total-                                           |                           |                 | 61.48      |             |
| Vendor Total-                                            |                           |                 | 150.97     |             |
| 00408 HACH                                               |                           |                 |            |             |
| 0292                                                     | DESICCANT/NITRITE/ALKALIN | 14883832        |            |             |
| DESICCANT/NITRITE/ALKALIN                                | E 15-01-10-30             |                 | 228.73     | 0.00        |
| Waste Water / Pollution Co - Supplies / Laboratory       |                           |                 |            |             |
| Vendor Total-                                            |                           |                 | 228.73     |             |
| 03820 HANNAFORD IN-STORE CHARGES                         |                           |                 |            |             |
| 0292                                                     | MISC DEPT CHARGES         | SD 1/12,20,2/6, |            |             |
| GA-PERSONAL HOUSEHOLD                                    | E 10-01-40-25             |                 | 246.43     | 0.00        |
| Health & Hum / General Assi - Gen Assist / Personal/Hou  |                           |                 |            |             |
| Vendor Total-                                            |                           |                 | 246.43     |             |
| 02402 HEAVY MACHINES, INC.                               |                           |                 |            |             |
| 0292                                                     | CRIMP FITTING/HOSE        | 981987          |            |             |
| CRIMP FITTING/HOSE-I23                                   | E 25-06-30-08             |                 | 55.63      | 0.00        |
| Public Works / Vehicle Main - Rep & Maint / Vehicle & Eq |                           |                 |            |             |
| Vendor Total-                                            |                           |                 | 55.63      |             |
| 03275 HIGH STREET MUNICIPAL SOLUTIONS, LLC               |                           |                 |            |             |
| 0292                                                     | TAX ASSESS SERVICES       | 3/1-3/31        |            |             |

| Jrnl                                                   | Invoice Description | Reference |                 |             |
|--------------------------------------------------------|---------------------|-----------|-----------------|-------------|
| Description                                            | Account             | Proj      | Amount          | Encumbrance |
| TAX ASSESS SERVICES                                    | E 01-03-25-01       |           | 9,000.00        | 0.00        |
| General Gove / Assessing - Contract Ser / Assessor's C |                     |           |                 |             |
| <b>Vendor Total-</b>                                   |                     |           | <b>9,000.00</b> |             |
| <b>02252 HIGHT FORD MERCURY</b>                        |                     |           |                 |             |
| 0292 MAINE STATE INSPECTION                            | 59603               |           |                 |             |
| MAINE STATE INSPECTION                                 | E 01-07-30-05       |           | 12.50           | 0.00        |
| General Gove / Code Enforce - Rep & Maint / Vehicle    |                     |           |                 |             |
| <b>Invoice Total-</b>                                  |                     |           | <b>12.50</b>    |             |
| 0292 SERVICE F150                                      | 59691               |           |                 |             |
| SERVICE F150                                           | E 05-03-30-05       |           | 727.43          | 0.00        |
| Public Safet / Fire Dept. - Rep & Maint / Vehicle      |                     |           |                 |             |
| <b>Invoice Total-</b>                                  |                     |           | <b>727.43</b>   |             |
| 0292 CAR #8                                            | 59228               |           |                 |             |
| CAR #8                                                 | E 05-01-30-05       |           | 451.50          | 0.00        |
| Public Safet / Police Dept. - Rep & Maint / Vehicle    |                     |           |                 |             |
| <b>Invoice Total-</b>                                  |                     |           | <b>451.50</b>   |             |
| 0292 CAR #6                                            | 59356               |           |                 |             |
| CAR #6                                                 | E 05-01-30-05       |           | 112.02          | 0.00        |
| Public Safet / Police Dept. - Rep & Maint / Vehicle    |                     |           |                 |             |
| <b>Invoice Total-</b>                                  |                     |           | <b>112.02</b>   |             |
| 0292 CAR #7                                            | 59545               |           |                 |             |
| CAR #7                                                 | E 05-01-30-05       |           | 321.89          | 0.00        |
| Public Safet / Police Dept. - Rep & Maint / Vehicle    |                     |           |                 |             |
| <b>Invoice Total-</b>                                  |                     |           | <b>321.89</b>   |             |
| 0292 CAR#3                                             | 59594               |           |                 |             |
| CAR#3                                                  | E 05-01-30-05       |           | 12.50           | 0.00        |
| Public Safet / Police Dept. - Rep & Maint / Vehicle    |                     |           |                 |             |
| <b>Invoice Total-</b>                                  |                     |           | <b>12.50</b>    |             |
| 0292 CAR#4                                             | 59359               |           |                 |             |
| CAR#4                                                  | E 05-01-30-05       |           | 166.95          | 0.00        |
| Public Safet / Police Dept. - Rep & Maint / Vehicle    |                     |           |                 |             |
| <b>Invoice Total-</b>                                  |                     |           | <b>166.95</b>   |             |
| 0292 CAR# 8                                            | 59606               |           |                 |             |
| CAR# 8                                                 | E 05-01-30-05       |           | 83.48           | 0.00        |
| Public Safet / Police Dept. - Rep & Maint / Vehicle    |                     |           |                 |             |
| <b>Invoice Total-</b>                                  |                     |           | <b>83.48</b>    |             |
| <b>Vendor Total-</b>                                   |                     |           | <b>1,888.27</b> |             |
| <b>01629 HOLLAND'S VARIETY DRUG</b>                    |                     |           |                 |             |
| 0292 TEST STRIPS                                       | 227927              |           |                 |             |
| TEST STRIPS                                            | E 05-03-10-47       |           | 11.60           | 0.00        |
| Public Safet / Fire Dept. - Supplies / EMS Supplies    |                     |           |                 |             |
| <b>Vendor Total-</b>                                   |                     |           | <b>11.60</b>    |             |
| <b>03841 IAAO LOCKBOX</b>                              |                     |           |                 |             |
| 0292 MEMBERSHIP DUES                                   | 0058705             |           |                 |             |
| MEMBERSHIP DUES                                        | E 01-03-05-15       |           | 255.00          | 0.00        |
| General Gove / Assessing - Employee Cos / Dues         |                     |           |                 |             |
| <b>Vendor Total-</b>                                   |                     |           | <b>255.00</b>   |             |
| <b>00530 KENNEBEC VALLEY COUCIL OF GOV.</b>            |                     |           |                 |             |
| 0292 SIGNAGE                                           | 1319                |           |                 |             |
| SIGNAGE                                                | E 25-01-10-35       |           | 62.40           | 0.00        |
| Public Works / Summer Roads - Supplies / Application/  |                     |           |                 |             |
| <b>Invoice Total-</b>                                  |                     |           | <b>62.40</b>    |             |

| Jrnl                                                      | Invoice Description | Reference |                  |             |  |
|-----------------------------------------------------------|---------------------|-----------|------------------|-------------|--|
| Description                                               | Account             | Proj      | Amount           | Encumbrance |  |
| 0292 TOWN PLANNER SERV-JAN                                | 1316                |           |                  |             |  |
| TOWN PLANNER SERV-JAN                                     | E 01-06-25-24       |           | 1,102.65         | 0.00        |  |
| General Gove / Planning Ord - Contract Ser / Professional |                     |           |                  |             |  |
| <b>Invoice Total-</b>                                     |                     |           | <b>1,102.65</b>  |             |  |
| <b>Vendor Total-</b>                                      |                     |           | <b>1,165.05</b>  |             |  |
| <b>00824 KINNEY, DERRICK</b>                              |                     |           |                  |             |  |
| 0292 TRUCK# II SERVICE                                    | 2/16/26             |           |                  |             |  |
| TRUCK# II SERVICE                                         | E 05-03-30-05       |           | 976.88           | 0.00        |  |
| Public Safet / Fire Dept. - Rep & Maint / Vehicle         |                     |           |                  |             |  |
| <b>Vendor Total-</b>                                      |                     |           | <b>976.88</b>    |             |  |
| <b>03846 KRUSE, STEPHAN L &amp; JACQUELYN A</b>           |                     |           |                  |             |  |
| 0292 ABATEMENT REFUND                                     | A# 1697             |           |                  |             |  |
| ABATEMENT REFUND                                          | G 1-150-26          |           | 247.68           | 0.00        |  |
| General Fund / Taxes Receiv                               |                     |           |                  |             |  |
| <b>Vendor Total-</b>                                      |                     |           | <b>247.68</b>    |             |  |
| <b>03848 LOWE, JUNE</b>                                   |                     |           |                  |             |  |
| 0292 ABATEMENT REFUND                                     | A#3668              |           |                  |             |  |
| ABATEMENT REFUND                                          | G 1-150-26          |           | 509.76           | 0.00        |  |
| General Fund / Taxes Receiv                               |                     |           |                  |             |  |
| <b>Vendor Total-</b>                                      |                     |           | <b>509.76</b>    |             |  |
| <b>03845 MAINE CHAPTER IAAI</b>                           |                     |           |                  |             |  |
| 0292 TRAINING SEMINAR                                     | 000086              |           |                  |             |  |
| TRAINING SEMINAR                                          | E 05-03-05-05       |           | 100.00           | 0.00        |  |
| Public Safet / Fire Dept. - Employee Cos / Training       |                     |           |                  |             |  |
| <b>Vendor Total-</b>                                      |                     |           | <b>100.00</b>    |             |  |
| <b>01473 MAINE FIRE CHIEFS ASSOCIATION</b>                |                     |           |                  |             |  |
| 0292 MEMBERSHIP-BARTON                                    |                     |           |                  |             |  |
| MEMBERSHIP-BARTON                                         | E 05-03-05-15       |           | 110.00           | 0.00        |  |
| Public Safet / Fire Dept. - Employee Cos / Dues           |                     |           |                  |             |  |
| <b>Vendor Total-</b>                                      |                     |           | <b>110.00</b>    |             |  |
| <b>01475 MAINE MUNICIPAL BOND BANK</b>                    |                     |           |                  |             |  |
| 0292 CWSRF LOAN                                           | N214683536          |           |                  |             |  |
| CWSRF LOAN                                                | E 50-01-55-25       |           | 5,834.76         | 0.00        |  |
| Capital Expe / Debt Retirem - Debt / CS0 II               |                     |           |                  |             |  |
| <b>Invoice Total-</b>                                     |                     |           | <b>5,834.76</b>  |             |  |
| 0292 CWSRF LOAN -SKOW 2013 FFR                            | N214665229          |           |                  |             |  |
| CWSRF LOAN -SKOW 2013 FFR                                 | E 50-01-55-60       |           | 35,925.12        | 0.00        |  |
| Capital Expe / Debt Retirem - Debt / CS0 III              |                     |           |                  |             |  |
| <b>Invoice Total-</b>                                     |                     |           | <b>35,925.12</b> |             |  |
| <b>Vendor Total-</b>                                      |                     |           | <b>41,759.88</b> |             |  |
| <b>01474 MAINE MUNICIPAL EMPLOYEES HEALTH TRUST</b>       |                     |           |                  |             |  |
| 0292 MARCH 2026 PREMIUMS                                  | MARCH               |           |                  |             |  |
| W/H HEALTH                                                | G 1-330-07          |           | 11,434.13        | 0.00        |  |
| General Fund / Payroll With                               |                     |           |                  |             |  |
| W/H DENTAL                                                | G 1-330-08          |           | 1,335.64         | 0.00        |  |
| General Fund / Payroll With                               |                     |           |                  |             |  |
| W/H IPP                                                   | G 1-330-09          |           | 4,392.88         | 0.00        |  |
| General Fund / Payroll With                               |                     |           |                  |             |  |
| W/H SUPPL LIFE                                            | G 1-330-10          |           | 399.90           | 0.00        |  |
| General Fund / Payroll With                               |                     |           |                  |             |  |

| Jrnl                                           | Invoice Description                             | Reference  |                   |             |
|------------------------------------------------|-------------------------------------------------|------------|-------------------|-------------|
| Description                                    | Account                                         | Proj       | Amount            | Encumbrance |
| W/H VISION                                     | G 1-330-39                                      |            | 59.61             | 0.00        |
|                                                | General Fund / Payroll With                     |            |                   |             |
| HEALTH ADMIN                                   | E 01-01-08-10                                   |            | 6,921.88          | 0.00        |
|                                                | General Gove / Finance Dept - Benefits / Health |            |                   |             |
| HEALTH MB                                      | E 01-02-08-10                                   |            | 2,046.92          | 0.00        |
|                                                | General Gove / Municipal Bu - Benefits / Health |            |                   |             |
| HEALTH ASSESS                                  | E 01-03-08-10                                   |            | 1,660.99          | 0.00        |
|                                                | General Gove / Assessing - Benefits / Health    |            |                   |             |
| HEALTH TM                                      | E 01-03-08-10                                   |            | 2,524.62          | 0.00        |
|                                                | General Gove / Assessing - Benefits / Health    |            |                   |             |
| HEALTH CODE                                    | E 01-07-08-10                                   |            | 2,069.72          | 0.00        |
|                                                | General Gove / Code Enforce - Benefits / Health |            |                   |             |
| HEALTH ECOM                                    | E 01-15-08-10                                   |            | 1,382.33          | 0.00        |
|                                                | General Gove / Economic & C - Benefits / Health |            |                   |             |
| HEALTH PD                                      | E 05-01-08-10                                   |            | 26,714.83         | 0.00        |
|                                                | Public Safet / Police Dept. - Benefits / Health |            |                   |             |
| HEALTH FIRE                                    | E 05-03-08-10                                   |            | 12,138.68         | 0.00        |
|                                                | Public Safet / Fire Dept. - Benefits / Health   |            |                   |             |
| HEALTH WW                                      | E 15-01-08-10                                   |            | 4,588.34          | 0.00        |
|                                                | Waste Water / Pollution Co - Benefits / Health  |            |                   |             |
| HEALTH SW                                      | E 20-01-08-10                                   |            | 6,724.33          | 0.00        |
|                                                | Sanitation / Solid Waste - Benefits / Health    |            |                   |             |
| HEALTH HWY                                     | E 25-03-08-10                                   |            | 12,544.08         | 0.00        |
|                                                | Public Works / Winter Roads - Benefits / Health |            |                   |             |
| HEALTH REC                                     | E 35-01-08-10                                   |            | 7,573.86          | 0.00        |
|                                                | Parks/Recrea / Recreation - Benefits / Health   |            |                   |             |
| DENT ADMIN                                     | E 01-01-08-15                                   |            | 232.20            | 0.00        |
|                                                | General Gove / Finance Dept - Benefits / Dental |            |                   |             |
| DENT MB                                        | E 01-02-08-15                                   |            | 46.44             | 0.00        |
|                                                | General Gove / Municipal Bu - Benefits / Dental |            |                   |             |
| DENT ASSESS                                    | E 01-03-08-15                                   |            | 46.44             | 0.00        |
|                                                | General Gove / Assessing - Benefits / Dental    |            |                   |             |
| DENT TM                                        | E 01-04-08-15                                   |            | 92.88             | 0.00        |
|                                                | General Gove / Town Manager - Benefits / Dental |            |                   |             |
| DENT CODE                                      | E 01-07-08-15                                   |            | 92.88             | 0.00        |
|                                                | General Gove / Code Enforce - Benefits / Dental |            |                   |             |
| DENT ECOM                                      | E 01-15-08-15                                   |            | 46.44             | 0.00        |
|                                                | General Gove / Economic & C - Benefits / Dental |            |                   |             |
| DENT PD                                        | E 05-01-08-15                                   |            | 882.36            | 0.00        |
|                                                | Public Safet / Police Dept. - Benefits / Dental |            |                   |             |
| DENT FIRE                                      | E 05-03-08-15                                   |            | 510.84            | 0.00        |
|                                                | Public Safet / Fire Dept. - Benefits / Dental   |            |                   |             |
| DENTAL WW                                      | E 15-01-08-15                                   |            | 185.76            | 0.00        |
|                                                | Waste Water / Pollution Co - Benefits / Dental  |            |                   |             |
| DENTAL SW                                      | E 20-01-08-15                                   |            | 232.20            | 0.00        |
|                                                | Sanitation / Solid Waste - Benefits / Dental    |            |                   |             |
| DENTAL HWY                                     | E 25-03-08-15                                   |            | 417.96            | 0.00        |
|                                                | Public Works / Winter Roads - Benefits / Dental |            |                   |             |
| DENTAL REC                                     | E 35-01-08-15                                   |            | 278.64            | 0.00        |
|                                                | Parks/Recrea / Recreation - Benefits / Dental   |            |                   |             |
| <b>Vendor Total-</b>                           |                                                 |            | <b>107,577.78</b> |             |
| <b>01481 MAINE PUBLIC EMPLOYEES RETIREMENT</b> |                                                 |            |                   |             |
| 0292                                           | GROUP LIFE PREM-3/1/26                          | GLI3369726 |                   |             |
| BASIC                                          | G 1-330-11                                      |            | 366.60            | 0.00        |
|                                                | General Fund / Payroll With                     |            |                   |             |
| SUPPL                                          | G 1-330-28                                      |            | 229.83            | 0.00        |
|                                                | General Fund / Payroll With                     |            |                   |             |
| DEP                                            | G 1-330-12                                      |            | 19.39             | 0.00        |
|                                                | General Fund / Payroll With                     |            |                   |             |

| Jrnl                                          | Invoice Description                                    | Reference             |                  |             |
|-----------------------------------------------|--------------------------------------------------------|-----------------------|------------------|-------------|
| Description                                   | Account                                                | Proj                  | Amount           | Encumbrance |
| RETIREE                                       | E 01-09-08-30                                          |                       | 308.39           | 0.00        |
|                                               | General Gove / Employee Ben - Benefits / Retiree Life  |                       |                  |             |
|                                               |                                                        | <b>Invoice Total-</b> | <b>924.21</b>    |             |
| 0292 FEBRUARY 2026 RETIREMENT                 | 3364015                                                |                       |                  |             |
| FEBRUARY 2026 RETIREMENT                      | G 1-330-06                                             |                       | 79,086.17        | 0.00        |
|                                               | General Fund / Payroll With                            |                       |                  |             |
|                                               |                                                        | <b>Invoice Total-</b> | <b>79,086.17</b> |             |
|                                               |                                                        | <b>Vendor Total-</b>  | <b>80,010.38</b> |             |
| <b>02558 MAINE TRUST FOR LOCAL NEWS</b>       |                                                        |                       |                  |             |
| 0292 PH - SHELTER APPEAL                      | 2323874                                                |                       |                  |             |
| PH - SHELTER APPEAL                           | E 01-06-10-25                                          |                       | 77.20            | 0.00        |
|                                               | General Gove / Planning Ord - Supplies / Advertising   |                       |                  |             |
|                                               |                                                        | <b>Vendor Total-</b>  | <b>77.20</b>     |             |
| <b>01335 MAINE WATER COMPANY</b>              |                                                        |                       |                  |             |
| 0292 PFP WATER BILL                           | 2/28-3/31                                              |                       |                  |             |
| PFP WATER BILL                                | E 25-01-15-10                                          |                       | 138.10           | 0.00        |
|                                               | Public Works / Summer Roads - Utilities / Water        |                       |                  |             |
|                                               |                                                        | <b>Invoice Total-</b> | <b>138.10</b>    |             |
| 0292 PUB AUTH QTRLY                           | 12/01-3/02                                             |                       |                  |             |
| PUB AUTH QTRLY                                | E 35-01-15-10                                          |                       | 413.47           | 0.00        |
|                                               | Parks/Recrea / Recreation - Utilities / Water          |                       |                  |             |
|                                               |                                                        | <b>Invoice Total-</b> | <b>413.47</b>    |             |
| 0292 PFP WATER BILL 2                         | 2/28-3/31                                              |                       |                  |             |
| PFP WATER BILL 2                              | E 01-02-15-10                                          |                       | 23.05            | 0.00        |
|                                               | General Gove / Municipal Bu - Utilities / Water        |                       |                  |             |
|                                               |                                                        | <b>Invoice Total-</b> | <b>23.05</b>     |             |
| 0292 PFP WATER BILL                           | 2/28-3/31                                              |                       |                  |             |
| PFP WATER BILL                                | E 15-01-15-10                                          |                       | 138.10           | 0.00        |
|                                               | Waste Water / Pollution Co - Utilities / Water         |                       |                  |             |
|                                               |                                                        | <b>Invoice Total-</b> | <b>138.10</b>    |             |
| 0292 PFP WATER BILL-HYDRANTS                  | 2/28-3/31                                              |                       |                  |             |
| PFP WATER BILL-HYDRANTS                       | E 05-12-15-10                                          |                       | 44,135.41        | 0.00        |
|                                               | Public Safet / Other Protec - Utilities / Water        |                       |                  |             |
|                                               |                                                        | <b>Invoice Total-</b> | <b>44,135.41</b> |             |
|                                               |                                                        | <b>Vendor Total-</b>  | <b>44,848.13</b> |             |
| <b>01485 MAINE WELFARE DIRECTORS ASSOC</b>    |                                                        |                       |                  |             |
| 0292 MWDA GA BAS-NADEAU                       | 564628                                                 |                       |                  |             |
| MWDA GA BAS-NADEAU                            | E 01-04-05-05                                          |                       | 40.00            | 0.00        |
|                                               | General Gove / Town Manager - Employee Cos / Training  |                       |                  |             |
|                                               |                                                        | <b>Vendor Total-</b>  | <b>40.00</b>     |             |
| <b>00661 MARK TRACY HEATING</b>               |                                                        |                       |                  |             |
| 0292 BOILER CALL                              | 27933                                                  |                       |                  |             |
| BOILER CALL                                   | E 15-01-30-10                                          |                       | 157.45           | 0.00        |
|                                               | Waste Water / Pollution Co - Rep & Maint / Building    |                       |                  |             |
|                                               |                                                        | <b>Vendor Total-</b>  | <b>157.45</b>    |             |
| <b>00665 MARSHALL &amp; SWIFT/BOECKH, LLC</b> |                                                        |                       |                  |             |
| 0292 MARSHALL VAL SERV BOOK                   | 6/1/26 SUBSCR                                          |                       |                  |             |
| MARSHALL VAL SERV BOOK                        | E 01-03-05-10                                          |                       | 721.90           | 0.00        |
|                                               | General Gove / Assessing - Employee Cos / Subscription |                       |                  |             |
|                                               |                                                        | <b>Vendor Total-</b>  | <b>721.90</b>    |             |
| <b>00671 MARY STREET APARTMENTS</b>           |                                                        |                       |                  |             |

| Jrnl                                       | Invoice Description                                      | Reference |                  |             |  |
|--------------------------------------------|----------------------------------------------------------|-----------|------------------|-------------|--|
| Description                                | Account                                                  | Proj      | Amount           | Encumbrance |  |
| 0292 RENT                                  | C# 10171                                                 |           |                  |             |  |
| RENT                                       | E 10-01-40-10                                            |           | 398.00           | 0.00        |  |
|                                            | Health & Hum / General Assi - Gen Assist / Rent          |           |                  |             |  |
|                                            | <b>Vendor Total-</b>                                     |           | <b>398.00</b>    |             |  |
| <b>01450 MARY STREET ASSOCIATES LP</b>     |                                                          |           |                  |             |  |
| 0292 CRED ENH-TIF- CAP ASSESS              | '26 CAP VAL                                              |           |                  |             |  |
| CRED ENH-TIF- CAP ASSESS                   | G 1-130-04                                               |           | 21,662.64        | 0.00        |  |
|                                            | General Fund / TIF Receivab                              |           |                  |             |  |
|                                            | <b>Vendor Total-</b>                                     |           | <b>21,662.64</b> |             |  |
| <b>03843 MB TRACTOR AND EQUIPMENT</b>      |                                                          |           |                  |             |  |
| 0292 CARBIDE SAW CHAIN X2                  | FI23417                                                  |           |                  |             |  |
| CARBIDE SAW CHAIN X2                       | E 05-03-30-20                                            |           | 187.98           | 0.00        |  |
|                                            | Public Safet / Fire Dept. - Rep & Maint / Equipment      |           |                  |             |  |
|                                            | <b>Vendor Total-</b>                                     |           | <b>187.98</b>    |             |  |
| <b>00714 MODERN PEST CONTROL</b>           |                                                          |           |                  |             |  |
| 0292 RODENT MNGMT 2/26/26                  | 8082871                                                  |           |                  |             |  |
| RODENT MNGMT 2/26/26                       | E 20-01-30-75                                            |           | 111.00           | 0.00        |  |
|                                            | Sanitation / Solid Waste - Rep & Maint / Pest Control    |           |                  |             |  |
|                                            | <b>Vendor Total-</b>                                     |           | <b>111.00</b>    |             |  |
| <b>00731 MTCMA</b>                         |                                                          |           |                  |             |  |
| 0292 MTCMA-46TH ANNUAL-NADEAU              | 569084                                                   |           |                  |             |  |
| MTCMA-46TH ANNUAL-NADEAU                   | E 01-04-05-05                                            |           | 198.00           | 0.00        |  |
|                                            | General Gove / Town Manager - Employee Cos / Training    |           |                  |             |  |
|                                            | <b>Vendor Total-</b>                                     |           | <b>198.00</b>    |             |  |
| <b>03597 NAPA OF ELLSWORTH</b>             |                                                          |           |                  |             |  |
| 0292 PARTS W-17/CHIPPER                    | SM# 185                                                  |           |                  |             |  |
| PARTS W-17/CHIPPER                         | E 25-06-30-08                                            |           | 112.54           | 0.00        |  |
|                                            | Public Works / Vehicle Main - Rep & Maint / Vehicle & Eq |           |                  |             |  |
|                                            | <b>Vendor Total-</b>                                     |           | <b>112.54</b>    |             |  |
| <b>03050 NEW ENGLAND SALT COMPANY, LLC</b> |                                                          |           |                  |             |  |
| 0292 BULK DEICING                          | 48901                                                    |           |                  |             |  |
| BULK DEICING                               | E 25-03-35-25                                            |           | 7,460.43         | 0.00        |  |
|                                            | Public Works / Winter Roads - Purchases / Sand/Salt /C   |           |                  |             |  |
|                                            | <b>Vendor Total-</b>                                     |           | <b>7,460.43</b>  |             |  |
| <b>01516 NORTHEAST COFFEE COMPANY</b>      |                                                          |           |                  |             |  |
| 0292 COFFEE                                | 2491984                                                  |           |                  |             |  |
| COFFEE                                     | E 05-03-10-01                                            |           | 62.91            | 0.00        |  |
|                                            | Public Safet / Fire Dept. - Supplies / Office            |           |                  |             |  |
|                                            | <b>Vendor Total-</b>                                     |           | <b>62.91</b>     |             |  |
| <b>01514 NORTHEAST DORAN</b>               |                                                          |           |                  |             |  |
| 0292 REPAIR WN-22 PLOW                     | 19968                                                    |           |                  |             |  |
| REPAIR WN-22 PLOW                          | E 25-06-30-08                                            |           | 75.00            | 0.00        |  |
|                                            | Public Works / Vehicle Main - Rep & Maint / Vehicle & Eq |           |                  |             |  |
|                                            | <b>Vendor Total-</b>                                     |           | <b>75.00</b>     |             |  |
| <b>00768 NORTHEAST LABORATORY SVS.</b>     |                                                          |           |                  |             |  |
| 0292 BOD ANALYSIS 2/18/26                  | X84904                                                   |           |                  |             |  |
| BOD ANALYSIS 2/18/26                       | E 15-01-10-30                                            |           | 133.50           | 0.00        |  |
|                                            | Waste Water / Pollution Co - Supplies / Laboratory       |           |                  |             |  |
|                                            | <b>Invoice Total-</b>                                    |           | <b>133.50</b>    |             |  |

| Jrnl                                                | Invoice Description   | Reference |                  |             |  |
|-----------------------------------------------------|-----------------------|-----------|------------------|-------------|--|
| Description                                         | Account               | Proj      | Amount           | Encumbrance |  |
| 0292 BOD ANALYSIS 2/11/26                           | X84888                |           |                  |             |  |
| BOD ANALYSIS 2/11/26                                | E 15-01-10-30         |           | 133.50           | 0.00        |  |
| Waste Water / Pollution Co - Supplies / Laboratory  |                       |           |                  |             |  |
|                                                     | <b>Invoice Total-</b> |           | <b>133.50</b>    |             |  |
|                                                     | <b>Vendor Total-</b>  |           | <b>267.00</b>    |             |  |
| <b>02797 OLVER ASSOCIATES, INC.</b>                 |                       |           |                  |             |  |
| 0292 MDOT MAD AVE/ELM BASINS                        | 16037                 |           |                  |             |  |
| MDOT MAD AVE/ELM BASINS                             | E 60-01-65-02         |           | 667.00           | 0.00        |  |
| Capital Rese / General - Capital Rese / Reserve Exp |                       |           |                  |             |  |
| MDOT MAD AVE/ELM BASINS                             | E 15-03-30-01         |           | 1,035.00         | 0.00        |  |
| Waste Water / Pumping Stat - Rep & Maint / General  |                       |           |                  |             |  |
|                                                     | <b>Invoice Total-</b> |           | <b>1,702.00</b>  |             |  |
| 0292 STORM DRAIN SEP. SURVEY                        | 16042                 |           |                  |             |  |
| STORM DRAIN SEP. SURVEY                             | E 60-01-65-02         |           | 10,499.48        | 0.00        |  |
| Capital Rese / General - Capital Rese / Reserve Exp |                       |           |                  |             |  |
|                                                     | <b>Invoice Total-</b> |           | <b>10,499.48</b> |             |  |
| 0292 PHASE 3.6.2 SERV 1/31/26                       | 15980                 |           |                  |             |  |
| PHASE 3.6.2 SERV 1/31/26                            | E 80-01-70-02         |           | 1,503.00         | 0.00        |  |
| Capital Proj / General - Capital Proj / Cap Proj Ex |                       |           |                  |             |  |
|                                                     | <b>Invoice Total-</b> |           | <b>1,503.00</b>  |             |  |
| 0292 POTW FACILITY PLAN                             | 16033                 |           |                  |             |  |
| POTW FACILITY PLAN                                  | E 60-01-65-02         |           | 1,412.00         | 0.00        |  |
| Capital Rese / General - Capital Rese / Reserve Exp |                       |           |                  |             |  |
|                                                     | <b>Invoice Total-</b> |           | <b>1,412.00</b>  |             |  |
|                                                     | <b>Vendor Total-</b>  |           | <b>15,116.48</b> |             |  |
| <b>03844 OVERHEAD DOOR OF BANGOR</b>                |                       |           |                  |             |  |
| 0292 REPLACE REMOTES                                | 140420                |           |                  |             |  |
| REPLACE REMOTES                                     | E 05-10-30-10         |           | 728.00           | 0.00        |  |
| Public Safet / PS Building - Rep & Maint / Building |                       |           |                  |             |  |
|                                                     | <b>Invoice Total-</b> |           | <b>728.00</b>    |             |  |
| 0292 REPAIR DOOR                                    | 140432                |           |                  |             |  |
| REPAIR DOOR                                         | E 05-10-30-10         |           | 2,314.07         | 0.00        |  |
| Public Safet / PS Building - Rep & Maint / Building |                       |           |                  |             |  |
|                                                     | <b>Invoice Total-</b> |           | <b>2,314.07</b>  |             |  |
|                                                     | <b>Vendor Total-</b>  |           | <b>3,042.07</b>  |             |  |
| <b>00801 PELOTTE, GAIL R.</b>                       |                       |           |                  |             |  |
| 0292 MILEAGE                                        | #41 MILES             |           |                  |             |  |
| MILEAGE                                             | E 01-01-05-01         |           | 29.73            | 0.00        |  |
| General Gove / Finance Dept - Employee Cos / Travel |                       |           |                  |             |  |
|                                                     | <b>Invoice Total-</b> |           | <b>29.73</b>     |             |  |
| 0292 BATTERIES-WALMART                              | 2/21/26               |           |                  |             |  |
| BATTERIES-WALMART                                   | E 01-01-10-01         |           | 39.96            | 0.00        |  |
| General Gove / Finance Dept - Supplies / Office     |                       |           |                  |             |  |
|                                                     | <b>Invoice Total-</b> |           | <b>39.96</b>     |             |  |
|                                                     | <b>Vendor Total-</b>  |           | <b>69.69</b>     |             |  |
| <b>00827 PLYMOUTH ENGINEERING, INC.</b>             |                       |           |                  |             |  |
| 0292 HUD GRANT-ATH COMPPH2PT2                       | 34831                 |           |                  |             |  |
| HUD GRANT-ATH COMPPH2PT2                            | E 60-01-65-02         |           | 1,557.00         | 0.00        |  |
| Capital Rese / General - Capital Rese / Reserve Exp |                       |           |                  |             |  |
|                                                     | <b>Vendor Total-</b>  |           | <b>1,557.00</b>  |             |  |
| <b>02102 POWERPLAN</b>                              |                       |           |                  |             |  |

| Jrnl                                              | Invoice Description                                      | Reference |                 |             |
|---------------------------------------------------|----------------------------------------------------------|-----------|-----------------|-------------|
| Description                                       | Account                                                  | Proj      | Amount          | Encumbrance |
| 0292 PARTS FOR 624J                               | 11476667                                                 |           |                 |             |
| PARTS FOR 624J                                    | E 25-06-30-08                                            |           | 370.61          | 0.00        |
|                                                   | Public Works / Vehicle Main - Rep & Maint / Vehicle & Eq |           |                 |             |
|                                                   | <b>Vendor Total-</b>                                     |           | <b>370.61</b>   |             |
| <b>00857 PROVENCAL PLUMBING &amp; PROPANE INC</b> |                                                          |           |                 |             |
| 0292 REP TO CIRCULATOR                            | 14691                                                    |           |                 |             |
| REP TO CIRCULATOR                                 | E 05-10-30-10                                            |           | 1,035.41        | 0.00        |
|                                                   | Public Safet / PS Building - Rep & Maint / Building      |           |                 |             |
|                                                   | <b>Vendor Total-</b>                                     |           | <b>1,035.41</b> |             |
| <b>00860 PURCHASE POWER</b>                       |                                                          |           |                 |             |
| 0292 POSTAGE METER                                | 2/22/26                                                  |           |                 |             |
| POSTAGE METER                                     | E 01-01-10-05                                            |           | 32.25           | 0.00        |
|                                                   | General Gove / Finance Dept - Supplies / Postage         |           |                 |             |
|                                                   | <b>Vendor Total-</b>                                     |           | <b>32.25</b>    |             |
| <b>00864 QUALITY ELECTRIC, INC.</b>               |                                                          |           |                 |             |
| 0292 INSTALL HOOD AND GFI                         | 46654                                                    |           |                 |             |
| INSTALL HOOD AND GFI                              | E 25-01-10-65                                            |           | 1,405.90        | 0.00        |
|                                                   | Public Works / Summer Roads - Supplies / Safety Equip    |           |                 |             |
|                                                   | <b>Invoice Total-</b>                                    |           | <b>1,405.90</b> |             |
| 0292 REPLACE POLE                                 | 46638                                                    |           |                 |             |
| REPLACE POLE                                      | E 25-01-30-85                                            |           | 1,709.49        | 0.00        |
|                                                   | Public Works / Summer Roads - Rep & Maint / Roads Maint  |           |                 |             |
|                                                   | <b>Invoice Total-</b>                                    |           | <b>1,709.49</b> |             |
| 0292 REPLACE GFI'S ON BRIDGE                      | 46640                                                    |           |                 |             |
| REPLACE GFI'S ON BRIDGE                           | E 25-01-30-85                                            |           | 548.02          | 0.00        |
|                                                   | Public Works / Summer Roads - Rep & Maint / Roads Maint  |           |                 |             |
|                                                   | <b>Invoice Total-</b>                                    |           | <b>548.02</b>   |             |
| 0292 REPAIRS TO DEC. POLE                         | 46641                                                    |           |                 |             |
| REPAIRS TO DEC. POLE                              | E 25-01-30-85                                            |           | 200.33          | 0.00        |
|                                                   | Public Works / Summer Roads - Rep & Maint / Roads Maint  |           |                 |             |
|                                                   | <b>Invoice Total-</b>                                    |           | <b>200.33</b>   |             |
| 0292 INTERNET LINE                                | 46642                                                    |           |                 |             |
| INTERNET LINE                                     | E 15-01-30-20                                            |           | 400.00          | 0.00        |
|                                                   | Waste Water / Pollution Co - Rep & Maint / Equipment     |           |                 |             |
|                                                   | <b>Invoice Total-</b>                                    |           | <b>400.00</b>   |             |
| 0292 REPLACE BASEBOARD HEATER                     | 46639                                                    |           |                 |             |
| REPLACE BASEBOARD HEATER                          | E 20-01-30-01                                            |           | 421.69          | 0.00        |
|                                                   | Sanitation / Solid Waste - Rep & Maint / General         |           |                 |             |
|                                                   | <b>Invoice Total-</b>                                    |           | <b>421.69</b>   |             |
|                                                   | <b>Vendor Total-</b>                                     |           | <b>4,685.43</b> |             |
| <b>00868 QUINN HARDWARE CO., INC.</b>             |                                                          |           |                 |             |
| 0292 MISC DEPT CHARGES                            | SD 3/1/26                                                |           |                 |             |
| MB REP GENERAL                                    | E 01-02-30-01                                            |           | 49.84           | 0.00        |
|                                                   | General Gove / Municipal Bu - Rep & Maint / General      |           |                 |             |
| PC EQUIPMENT                                      | E 15-01-35-01                                            |           | 10.79           | 0.00        |
|                                                   | Waste Water / Pollution Co - Purchases / Equipment       |           |                 |             |
| HWY REP MAIT                                      | E 25-01-30-85                                            |           | 78.26           | 0.00        |
|                                                   | Public Works / Summer Roads - Rep & Maint / Roads Maint  |           |                 |             |
| REC REP/MAIT                                      | E 35-01-30-01                                            |           | 102.02          | 0.00        |
|                                                   | Parks/Recrea / Recreation - Rep & Maint / General        |           |                 |             |
|                                                   | <b>Vendor Total-</b>                                     |           | <b>240.91</b>   |             |
| <b>01541 REGISTRY OF DEEDS</b>                    |                                                          |           |                 |             |

| Jrnl                                       | Invoice Description                                 | Reference             |                     |             |
|--------------------------------------------|-----------------------------------------------------|-----------------------|---------------------|-------------|
| Description                                | Account                                             | Proj                  | Amount              | Encumbrance |
| 0292 LIEN DISCHARGES                       |                                                     |                       |                     |             |
| LIEN DISCHARGES                            | G 1-190-01                                          |                       | 75.00               | 0.00        |
|                                            | General Fund / Lien Fees                            |                       |                     |             |
|                                            |                                                     | <b>Invoice Total-</b> | <b>75.00</b>        |             |
| 0292 LIEN DISCHARGES                       |                                                     |                       |                     |             |
| LIEN DISCHARGES                            | G 1-190-01                                          |                       | 1,350.00            | 0.00        |
|                                            | General Fund / Lien Fees                            |                       |                     |             |
|                                            |                                                     | <b>Invoice Total-</b> | <b>1,350.00</b>     |             |
|                                            |                                                     | <b>Vendor Total-</b>  | <b>1,425.00</b>     |             |
| <b>03598 ROBERT FANFARA</b>                |                                                     |                       |                     |             |
| 0292 RENT                                  | C#10156                                             |                       |                     |             |
| RENT                                       | E 10-01-40-10                                       |                       | 635.00              | 0.00        |
|                                            | Health & Hum / General Assi - Gen Assist / Rent     |                       |                     |             |
|                                            |                                                     | <b>Vendor Total-</b>  | <b>635.00</b>       |             |
| <b>01563 SKOWHEGAN SAVINGS BANK</b>        |                                                     |                       |                     |             |
| 0292 MONEY FOR INVESTMENT                  | 3/3/26                                              | *** SEPARATE ***      |                     |             |
| MONEY FOR INVESTMENT                       | G 1-101-00                                          |                       | 3,000,000.00        | 0.00        |
|                                            | General Fund / BSB/NEW/CK                           |                       |                     |             |
|                                            |                                                     | <b>Invoice Total-</b> | <b>3,000,000.00</b> |             |
| 0292 DEP TO HIGGINS FUND                   | 2/17-2/26                                           |                       |                     |             |
| DEP TO HIGGINS FUND                        | E 75-01-80-02                                       |                       | 795.00              | 0.00        |
|                                            | Higgins Fund / General - Trust Funds / Trust F Exp. |                       |                     |             |
|                                            |                                                     | <b>Invoice Total-</b> | <b>795.00</b>       |             |
|                                            |                                                     | <b>Vendor Total-</b>  | <b>3,000,795.00</b> |             |
| <b>02169 SKOWHEGAN WOMAN'S AID SOCIETY</b> |                                                     |                       |                     |             |
| 0292 MISC AID                              | 3/11/2026                                           |                       |                     |             |
| COBURN CHARITY                             | E 65-01-80-02                                       |                       | 410.19              | 0.00        |
|                                            | Trust Funds / General - Trust Funds / Trust F Exp.  |                       |                     |             |
| LYDIA BRADFORD                             | E 65-01-80-02                                       |                       | 198.31              | 0.00        |
|                                            | Trust Funds / General - Trust Funds / Trust F Exp.  |                       |                     |             |
| JOHN MCCLELLAN                             | E 65-01-80-02                                       |                       | 702.40              | 0.00        |
|                                            | Trust Funds / General - Trust Funds / Trust F Exp.  |                       |                     |             |
|                                            |                                                     | <b>Vendor Total-</b>  | <b>1,310.90</b>     |             |
| <b>02531 SMITH, MATTHEW M.</b>             |                                                     |                       |                     |             |
| 0292 RENT                                  | C# 10154                                            |                       |                     |             |
| RENT                                       | E 10-01-40-10                                       |                       | 387.00              | 0.00        |
|                                            | Health & Hum / General Assi - Gen Assist / Rent     |                       |                     |             |
|                                            |                                                     | <b>Invoice Total-</b> | <b>387.00</b>       |             |
| 0292 RENT                                  | C# 10154                                            |                       |                     |             |
| RENT                                       | E 10-01-40-10                                       |                       | 412.00              | 0.00        |
|                                            | Health & Hum / General Assi - Gen Assist / Rent     |                       |                     |             |
|                                            |                                                     | <b>Invoice Total-</b> | <b>412.00</b>       |             |
|                                            |                                                     | <b>Vendor Total-</b>  | <b>799.00</b>       |             |
| <b>03377 SOMERSET COMMUNITY TELEVISION</b> |                                                     |                       |                     |             |
| 0292 CABLE ACCESS TV FEES                  | 10/1-12/31                                          |                       |                     |             |
| CABLE ACCESS TV FEES                       | G 1-400-47                                          |                       | 4,295.46            | 0.00        |
|                                            | General Fund / Special Reve                         |                       |                     |             |
|                                            |                                                     | <b>Vendor Total-</b>  | <b>4,295.46</b>     |             |
| <b>00958 SPECTRUM GENERATIONS</b>          |                                                     |                       |                     |             |
| 0292 INTERNET SERVICE-ALL DEPT             | 254582701020126                                     |                       |                     |             |

| Jrnl                                                     | Invoice Description | Reference |               |             |  |
|----------------------------------------------------------|---------------------|-----------|---------------|-------------|--|
| Description                                              | Account             | Proj      | Amount        | Encumbrance |  |
| INTERNET SERVICE-ALL DEPT                                | E 01-01-15-15       |           | 97.53         | 0.00        |  |
| General Gove / Finance Dept - Utilities / Telephone      |                     |           |               |             |  |
| <b>Vendor Total-</b>                                     |                     |           | <b>97.53</b>  |             |  |
| <b>03842 TOWN OF FALMOUTH</b>                            |                     |           |               |             |  |
| 0292 ADV FIRST AID OPERTNL K9                            | 2025-36             |           |               |             |  |
| ADV FIRST AID OPERTNL K9                                 | E 05-03-05-05       |           | 700.00        | 0.00        |  |
| Public Safet / Fire Dept. - Employee Cos / Training      |                     |           |               |             |  |
| <b>Vendor Total-</b>                                     |                     |           | <b>700.00</b> |             |  |
| <b>01361 TRACTION</b>                                    |                     |           |               |             |  |
| 0292 PARTS FOR MISC EQUIPMENT                            | SD 2/28/2026        |           |               |             |  |
| PARTS FOR MISC EQUIPMENT                                 | E 25-06-30-08       |           | 241.72        | 0.00        |  |
| Public Works / Vehicle Main - Rep & Maint / Vehicle & Eq |                     |           |               |             |  |
| <b>Vendor Total-</b>                                     |                     |           | <b>241.72</b> |             |  |
| <b>01102 TREASURER OF STATE OF MAINE</b>                 |                     |           |               |             |  |
| 0292 SW ANN LICENSE                                      | 2/13/26             |           |               |             |  |
| SW ANN LICENSE                                           | E 20-01-10-35       |           | 219.00        | 0.00        |  |
| Sanitation / Solid Waste - Supplies / Application/       |                     |           |               |             |  |
| <b>Vendor Total-</b>                                     |                     |           | <b>219.00</b> |             |  |
| <b>01729 TREASURER, STATE OF MAINE</b>                   |                     |           |               |             |  |
| 0292 FUEL FACILITY REPORT                                | 3/2/26              |           |               |             |  |
| FUEL FACILITY REPORT                                     | E 25-06-35-40       |           | 250.00        | 0.00        |  |
| Public Works / Vehicle Main - Purchases / Gas & Diesel   |                     |           |               |             |  |
| <b>Vendor Total-</b>                                     |                     |           | <b>250.00</b> |             |  |
| <b>02750 ULINE</b>                                       |                     |           |               |             |  |
| 0292 WHEELED TRASH CAN                                   | 203970990           |           |               |             |  |
| WHEELED TRASH CAN                                        | E 20-01-25-80       |           | 838.15        | 0.00        |  |
| Sanitation / Solid Waste - Contract Ser / Recycling Pr   |                     |           |               |             |  |
| <b>Vendor Total-</b>                                     |                     |           | <b>838.15</b> |             |  |
| <b>02532 UNIFIRST CORPORATION</b>                        |                     |           |               |             |  |
| 0292 UNIFORMS 3/3/26                                     | 1054073882          |           |               |             |  |
| UNIFORMS 3/3/26                                          | E 01-02-10-40       |           | 6.63          | 0.00        |  |
| General Gove / Municipal Bu - Supplies / Cleaning        |                     |           |               |             |  |
| <b>Invoice Total-</b>                                    |                     |           | <b>6.63</b>   |             |  |
| 0292 UNIFORMS 2/3/26                                     | 1054067776          |           |               |             |  |
| UNIFORMS 2/3/26                                          | E 25-01-05-85       |           | 131.58        | 0.00        |  |
| Public Works / Summer Roads - Employee Cos / Uniforms    |                     |           |               |             |  |
| <b>Invoice Total-</b>                                    |                     |           | <b>131.58</b> |             |  |
| 0292 UNIFORMS 2/10/26                                    | 1054069345          |           |               |             |  |
| UNIFORMS 2/10/26                                         | E 25-01-05-85       |           | 70.30         | 0.00        |  |
| Public Works / Summer Roads - Employee Cos / Uniforms    |                     |           |               |             |  |
| <b>Invoice Total-</b>                                    |                     |           | <b>70.30</b>  |             |  |
| 0292 UNIFORMS 2/17/26                                    | 1054070805          |           |               |             |  |
| UNIFORMS 2/17/26                                         | E 25-01-05-85       |           | 80.10         | 0.00        |  |
| Public Works / Summer Roads - Employee Cos / Uniforms    |                     |           |               |             |  |
| <b>Invoice Total-</b>                                    |                     |           | <b>80.10</b>  |             |  |
| 0292 UNIFORMS 2/24/26                                    | 1054072211          |           |               |             |  |
| UNIFORMS 2/24/26                                         | E 25-01-05-85       |           | 69.24         | 0.00        |  |
| Public Works / Summer Roads - Employee Cos / Uniforms    |                     |           |               |             |  |
| <b>Invoice Total-</b>                                    |                     |           | <b>69.24</b>  |             |  |
| 0292 UNIFORMS 3/3/26                                     | 1054073735          |           |               |             |  |

| Jrnl                              | Invoice Description                                      | Reference |               |             |  |
|-----------------------------------|----------------------------------------------------------|-----------|---------------|-------------|--|
| Description                       | Account                                                  | Proj      | Amount        | Encumbrance |  |
| UNIFORMS 3/3/26                   | E 20-01-05-85                                            |           | 25.59         | 0.00        |  |
|                                   | Sanitation / Solid Waste - Employee Cos / Uniforms       |           |               |             |  |
|                                   | <b>Invoice Total-</b>                                    |           | <b>25.59</b>  |             |  |
| 0292 UNIFORMS 2/17/26             | 1054070851                                               |           |               |             |  |
| UNIFORMS 2/17/26                  | E 05-01-30-10                                            |           | 10.45         | 0.00        |  |
|                                   | Public Safet / Police Dept. - Rep & Maint / Building     |           |               |             |  |
| UNIFORMS 2/17/26                  | E 05-03-10-40                                            |           | 29.08         | 0.00        |  |
|                                   | Public Safet / Fire Dept. - Supplies / Cleaning          |           |               |             |  |
|                                   | <b>Invoice Total-</b>                                    |           | <b>39.53</b>  |             |  |
| 0292 UNIFORMS 2/24/26             | 1054072348                                               |           |               |             |  |
| UNIFORMS 2/24/26                  | E 01-02-10-40                                            |           | 73.83         | 0.00        |  |
|                                   | General Gove / Municipal Bu - Supplies / Cleaning        |           |               |             |  |
|                                   | <b>Invoice Total-</b>                                    |           | <b>73.83</b>  |             |  |
| 0292 UNIFORMS 2/24/26             | 1054072346                                               |           |               |             |  |
| UNIFORMS 2/24/26                  | E 15-01-05-85                                            |           | 27.17         | 0.00        |  |
|                                   | Waste Water / Pollution Co - Employee Cos / Uniforms     |           |               |             |  |
|                                   | <b>Invoice Total-</b>                                    |           | <b>27.17</b>  |             |  |
| 0292 UNIFORMS 2/24/26             | 1054072199                                               |           |               |             |  |
| UNIFORMS 2/24/26                  | E 20-01-05-85                                            |           | 28.12         | 0.00        |  |
|                                   | Sanitation / Solid Waste - Employee Cos / Uniforms       |           |               |             |  |
|                                   | <b>Invoice Total-</b>                                    |           | <b>28.12</b>  |             |  |
| 0292 UNIFORMS 2/17/26             | 1054070891                                               |           |               |             |  |
| UNIFORMS 2/17/26                  | E 01-02-10-40                                            |           | 6.63          | 0.00        |  |
|                                   | General Gove / Municipal Bu - Supplies / Cleaning        |           |               |             |  |
|                                   | <b>Invoice Total-</b>                                    |           | <b>6.63</b>   |             |  |
| 0292 UNIFORMS 2/17/26             | 1054070888                                               |           |               |             |  |
| UNIFORMS 2/17/26                  | E 15-01-05-85                                            |           | 34.37         | 0.00        |  |
|                                   | Waste Water / Pollution Co - Employee Cos / Uniforms     |           |               |             |  |
|                                   | <b>Invoice Total-</b>                                    |           | <b>34.37</b>  |             |  |
| 0292 UNIFORMS 2/17/26             | 1054070785                                               |           |               |             |  |
| UNIFORMS 2/17/26                  | E 20-01-05-85                                            |           | 28.12         | 0.00        |  |
|                                   | Sanitation / Solid Waste - Employee Cos / Uniforms       |           |               |             |  |
|                                   | <b>Invoice Total-</b>                                    |           | <b>28.12</b>  |             |  |
| 0292 UNIFORMS 2/10/26             | 1054069338                                               |           |               |             |  |
| UNIFORMS 2/10/26                  | E 20-01-05-85                                            |           | 28.12         | 0.00        |  |
|                                   | Sanitation / Solid Waste - Employee Cos / Uniforms       |           |               |             |  |
|                                   | <b>Invoice Total-</b>                                    |           | <b>28.12</b>  |             |  |
|                                   | <b>Vendor Total-</b>                                     |           | <b>649.33</b> |             |  |
| <b>02630 W.B. MASON CO., INC.</b> |                                                          |           |               |             |  |
| 0292 LINERS/WINDEX CLEANER        | 260095914                                                |           |               |             |  |
| LINERS/WINDEX CLEANER             | E 05-03-10-40                                            |           | 75.47         | 0.00        |  |
|                                   | Public Safet / Fire Dept. - Supplies / Cleaning          |           |               |             |  |
|                                   | <b>Invoice Total-</b>                                    |           | <b>75.47</b>  |             |  |
| 0292 PARTS FOR C23                | 260295680                                                |           |               |             |  |
| PARTS FOR C23                     | E 25-06-30-08                                            |           | 20.09         | 0.00        |  |
|                                   | Public Works / Vehicle Main - Rep & Maint / Vehicle & Eq |           |               |             |  |
|                                   | <b>Invoice Total-</b>                                    |           | <b>20.09</b>  |             |  |
| 0292 ALL PURPOSE CLEANER          | 259881235                                                |           |               |             |  |
| ALL PURPOSE CLEANER               | E 35-01-10-40                                            |           | 83.83         | 0.00        |  |
|                                   | Parks/Recrea / Recreation - Supplies / Cleaning          |           |               |             |  |
|                                   | <b>Invoice Total-</b>                                    |           | <b>83.83</b>  |             |  |
| 0292 DIVIDERS/STIRSTICKS/KCUPS    | 260348924                                                |           |               |             |  |
| DIVIDERS/STIRSTICKS/KCUPS         | E 01-06-10-01                                            |           | 11.07         | 0.00        |  |
|                                   | General Gove / Planning Ord - Supplies / Office          |           |               |             |  |

| Jrnl                                                 | Invoice Description                                      | Reference |                 |             |
|------------------------------------------------------|----------------------------------------------------------|-----------|-----------------|-------------|
| Description                                          | Account                                                  | Proj      | Amount          | Encumbrance |
| DIVIDERS/STIRSTICKS/KCUPS                            | E 01-02-10-40                                            |           | 58.96           | 0.00        |
|                                                      | General Gove / Municipal Bu - Supplies / Cleaning        |           |                 |             |
|                                                      | <b>Invoice Total-</b>                                    |           | <b>70.03</b>    |             |
| 0292 TOILET TISSUE                                   | 260249980                                                |           |                 |             |
| TOILET TISSUE                                        | E 01-02-10-40                                            |           | 29.69           | 0.00        |
|                                                      | General Gove / Municipal Bu - Supplies / Cleaning        |           |                 |             |
|                                                      | <b>Invoice Total-</b>                                    |           | <b>29.69</b>    |             |
| 0292 STICKYNOTES/TAPE                                | 260297025                                                |           |                 |             |
| STICKYNOTES/TAPE                                     | E 01-01-10-01                                            |           | 61.67           | 0.00        |
|                                                      | General Gove / Finance Dept - Supplies / Office          |           |                 |             |
|                                                      | <b>Invoice Total-</b>                                    |           | <b>61.67</b>    |             |
|                                                      | <b>Vendor Total-</b>                                     |           | <b>340.78</b>   |             |
| <b>02618 WENTWORTH PARTNERS &amp; ASSOCIATES INC</b> |                                                          |           |                 |             |
| 0292 ANALYSIS EXIST LANDINGS                         | 002-23-002                                               |           |                 |             |
| ANALYSIS EXIST LANDINGS                              | E 60-01-65-02                                            |           | 6,600.00        | 0.00        |
|                                                      | Capital Rese / General - Capital Rese / Reserve Exp      |           |                 |             |
|                                                      | <b>Vendor Total-</b>                                     |           | <b>6,600.00</b> |             |
| <b>01187 WHITTEMORE &amp; SONS</b>                   |                                                          |           |                 |             |
| 0292 BELT FOR SNOWBLOWER                             | 95800489                                                 |           |                 |             |
| BELT FOR SNOWBLOWER                                  | E 25-06-30-08                                            |           | 24.39           | 0.00        |
|                                                      | Public Works / Vehicle Main - Rep & Maint / Vehicle & Eq |           |                 |             |
|                                                      | <b>Vendor Total-</b>                                     |           | <b>24.39</b>    |             |
| <b>01683 WICKED OUTFITTAS</b>                        |                                                          |           |                 |             |
| 0292 FIRE GLOVES                                     | 1310                                                     |           |                 |             |
| FIRE GLOVES                                          | E 05-03-30-20                                            |           | 114.99          | 0.00        |
|                                                      | Public Safet / Fire Dept. - Rep & Maint / Equipment      |           |                 |             |
|                                                      | <b>Vendor Total-</b>                                     |           | <b>114.99</b>   |             |
| <b>02722 WITMER PUBLIC SAFETY GROUP, INC.</b>        |                                                          |           |                 |             |
| 0292 UNIFORM                                         | INV835330                                                |           |                 |             |
| UNIFORM                                              | E 05-03-30-20                                            |           | 170.36          | 0.00        |
|                                                      | Public Safet / Fire Dept. - Rep & Maint / Equipment      |           |                 |             |
|                                                      | <b>Invoice Total-</b>                                    |           | <b>170.36</b>   |             |
| 0292 UNIFORM                                         | INV837698                                                |           |                 |             |
| UNIFORM                                              | E 05-03-05-85                                            |           | 138.00          | 0.00        |
|                                                      | Public Safet / Fire Dept. - Employee Cos / Uniforms      |           |                 |             |
|                                                      | <b>Invoice Total-</b>                                    |           | <b>138.00</b>   |             |
| 0292 SHIRT                                           | INV827432                                                |           |                 |             |
| SHIRT                                                | E 05-03-05-85                                            |           | 68.72           | 0.00        |
|                                                      | Public Safet / Fire Dept. - Employee Cos / Uniforms      |           |                 |             |
|                                                      | <b>Invoice Total-</b>                                    |           | <b>68.72</b>    |             |
|                                                      | <b>Vendor Total-</b>                                     |           | <b>377.08</b>   |             |
| <b>01170 WM CORPORATE SERVICES, INC.</b>             |                                                          |           |                 |             |
| 0292 DISPOSAL COSTS                                  | 2107957-2080-9                                           |           |                 |             |
| DISPOSAL COSTS                                       | E 20-01-25-46                                            |           | 1,489.97        | 0.00        |
|                                                      | Sanitation / Solid Waste - Contract Ser / Disposal Cos   |           |                 |             |
|                                                      | <b>Invoice Total-</b>                                    |           | <b>1,489.97</b> |             |
| 0292 DISPOSAL COSTS                                  | 2107090-2080-9                                           |           |                 |             |
| DISPOSAL COSTS                                       | E 20-01-25-46                                            |           | 1,410.00        | 0.00        |
|                                                      | Sanitation / Solid Waste - Contract Ser / Disposal Cos   |           |                 |             |
|                                                      | <b>Invoice Total-</b>                                    |           | <b>1,410.00</b> |             |
|                                                      | <b>Vendor Total-</b>                                     |           | <b>2,899.97</b> |             |

| Jrn1                                     | Invoice Description                                      | Reference |                     |             |  |
|------------------------------------------|----------------------------------------------------------|-----------|---------------------|-------------|--|
| Description                              | Account                                                  | Proj      | Amount              | Encumbrance |  |
| <b>01201 WM CORPORATE SERVICES, INC.</b> |                                                          |           |                     |             |  |
| 0292 DISPOSAL COSTS                      | 0064477-2128-0                                           |           |                     |             |  |
| TIPPING DISPOSAL                         | E 20-01-25-46                                            |           | 18,313.98           | 0.00        |  |
|                                          | Sanitation / Solid Waste - Contract Ser / Disposal Cos   |           |                     |             |  |
| SLUDGE                                   | E 15-01-25-85                                            |           | 44.41               | 0.00        |  |
|                                          | Waste Water / Pollution Co - Contract Ser / Special Wast |           |                     |             |  |
|                                          | <b>Invoice Total-</b>                                    |           | <b>18,358.39</b>    |             |  |
| 0292 DISPOSAL COSTS                      | 0064411-2128-9                                           |           |                     |             |  |
| TIPPING DISPOSAL                         | E 20-01-25-46                                            |           | 18,931.93           | 0.00        |  |
|                                          | Sanitation / Solid Waste - Contract Ser / Disposal Cos   |           |                     |             |  |
| SLUDGE                                   | E 15-01-25-85                                            |           | 35.90               | 0.00        |  |
|                                          | Waste Water / Pollution Co - Contract Ser / Special Wast |           |                     |             |  |
|                                          | <b>Invoice Total-</b>                                    |           | <b>18,967.83</b>    |             |  |
|                                          | <b>Vendor Total-</b>                                     |           | <b>37,326.22</b>    |             |  |
|                                          |                                                          |           |                     |             |  |
|                                          | <b>Prepaid Total-</b>                                    |           | <b>0.00</b>         |             |  |
|                                          | <b>Current Total-</b>                                    |           | <b>3,639,663.52</b> |             |  |
|                                          |                                                          |           |                     |             |  |
|                                          | <b>Warrant Total-</b>                                    |           | <b>3,639,663.52</b> |             |  |

Date: March 11, 2026  
Warrant: #68

FY 26

Gail Pelotte, Treasurer  
Skowhegan, Maine 04976

|       |             |
|-------|-------------|
| Total | \$20,735.48 |
|-------|-------------|

Please withdraw the funds as follows:

| Amount      | Capital Reserve Account        | Designation                     | A/P Payment Information         |
|-------------|--------------------------------|---------------------------------|---------------------------------|
| \$667.00    | Capacity Reserve Fee           | Capacity Reserve Fee            | Olver Associates, Inc.          |
| \$6,600.00  | Municipal Building             | Repairs                         | Wentworth Partners & Associates |
| \$1,557.00  | Parks & Recreation             | Athletic Complex                | Plymouth Engineering, Inc       |
| \$1,412.00  | Poll Control - Treatment Plant | Sewer System Master Plan        | Olver Associates, Inc.          |
| \$10,499.48 | Poll Control - Treatment Plant | Sewer Collection System Upgrade | Olver Associates, Inc.          |

Respectfully,

Nicholas Nadeau  
Purchasing Agent

V 2797

OLVER ASSOCIATES INC.

ENVIRONMENTAL ENGINEERS

INVOICE

Mr. Jason Finley, Road Commissioner  
Skowhegan Town Office  
225 Water Street  
Skowhegan, Maine 04976

Account No. 2425  
Date: February 10, 2026  
Invoice No. 16037

PROJECT: Town of Skowhegan  
Maine DOT Sewer/Catch Basin Relocation

FOR PROFESSIONAL SERVICES THROUGH PERIOD ENDING January 31, 2026

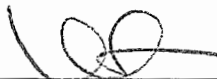
Professional Services Provided:

Final preparation of bid packages  
Issuing and tracking bid packages provided to bidders  
Review of questions from contractors for bidding  
Bid addendum

Labor Charges \$ 1,702.00

Current Charges \$ 1,702.00

Approved by:

  
William M. Olver



PURCHASE ORDER

182 136120

TOWN OF SKOWHEGAN, MAINE 04976

FY 2026

Date: February 23, 2026

TO: Olver Associates, Inc. V# 2797 Address: P.O. Box 679

Ship to: Highway Department Winterport, Maine 04496

| QUANTITY | CATALOG NO. | SPECIFICATIONS OF ARTICLES,ETC.                            | PRICE      | AMOUNT     |
|----------|-------------|------------------------------------------------------------|------------|------------|
| Inv.#    | 16037       | Services – MDOT Madison Ave/ Elm Basins                    | \$1,702.00 | \$1,702.00 |
|          |             |                                                            |            |            |
|          |             |                                                            |            |            |
|          |             |                                                            |            |            |
|          |             |                                                            |            |            |
|          |             |                                                            |            |            |
|          |             |                                                            |            |            |
|          |             |                                                            |            |            |
|          |             | Capacity Res Acct, Capacity Res. Fee A# 60-01-65-02        |            | \$667.00   |
|          |             | PC/Pumping Stations/Repair & Maint./General A# 15-03-30-01 |            | \$1,035.00 |
|          |             | Total                                                      |            | \$1,702.00 |

Make out and send invoice within 60 days to ensure payment to TOWN OF SKOWHEGAN, 225 Water St., Skowhegan, ME 04976

APPROVED



**WENTWORTH**  
**PARTNERS & ASSOCIATES**  
*A Gold Standard Company*  
[www.wpa-design.com](http://www.wpa-design.com)

110 Haverhill Road  
Building B, Suite 203  
Amesbury, MA 01913  
978.792.5945

31 Commercial Street  
PO Box 2285  
Skowhegan, ME 04976  
207.858.8010

## INVOICE

V# 2618

Town of Skowhegan  
225 Water Street  
Skowhegan, ME 04976  
Attn: Bryan Belliveau

| Date      | Invoice #  |
|-----------|------------|
| 1/31/2026 | 002-23 002 |

Structural Engineering Services  
Analysis of Existing Landings  
Main Entrance  
225 Water Street  
Skowhegan, ME

**Terms: 30 Calendar Days from  
the Invoice Date**

| Description                                                                                                                                                                                 | Amount            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| Structural Engineering Services per Agreement<br>Item I Part A of Agreement 100% Complete<br>Analysis & Design for Remediation to Existing Landings at Main Entrance                        | 2,100.00          |
| Structural Engineering Services per Agreement<br>Item I Part B of Agreement 100% Complete<br>Site Inspection after 1st stage Demolition                                                     | 630.00            |
| Structural Engineering Services per Agreement<br>Item I Part B of Agreement 100% Complete<br>Site Inspection after 2nd stage Demolition                                                     | 630.00            |
| Structural Engineering Services per Agreement<br>Item I Part C of Agreement 100% Complete<br>Redesign beam and column connections after post demolition inspections<br>Create shop drawings | 3,240.00          |
| <i>Thank you for the opportunity to serve you.</i>                                                                                                                                          |                   |
| Please send payment to: WPA Design at P.O. Box 2285, Skowhegan, ME 04976.<br>Your prompt payment is appreciated.                                                                            | <b>TOTAL</b>      |
|                                                                                                                                                                                             | <b>\$6,600.00</b> |

**PURCHASE ORDER**

49 136553

**TOWN OF SKOWHEGAN, MAINE 04976****V # 2618**Date: March 2, 2026**TO:** Wentworth Partners & AssociatesAddress: 31 Commercial St.  
PO Box 2285  
Skowhegan, ME 04976

Ship to: \_\_\_\_\_

| QUANTITY | CATALOG NO. | SPECIFICATIONS OF ARTICLES,ETC.        | PRICE | AMOUNT     |
|----------|-------------|----------------------------------------|-------|------------|
| Inv#     | 002-230002  | Structural Engineering Services        |       | \$6,600.00 |
|          |             | Analysis of Existing Landings          |       |            |
|          |             | Main Entrance                          |       |            |
|          |             |                                        |       |            |
|          |             |                                        |       |            |
|          |             |                                        |       |            |
|          |             |                                        |       |            |
|          |             |                                        |       |            |
|          |             |                                        |       |            |
|          |             | Capital Reserve/Municipal Bldg/Repairs |       |            |
|          |             | #60-01-65-02                           |       | \$6,600.00 |

Make out and send invoice within 60  
days to ensure payment to TOWN  
OF SKOWHEGAN, 225 Water St.,  
Skowhegan, ME 04976

  
\_\_\_\_\_  
**APPROVED**

# Plymouth Engineering, Inc.

8 Main St., Suite C  
Newport, ME 04953

V0827

## Invoice

| Date      | Invoice # |
|-----------|-----------|
| 2/11/2026 | 34831     |

Ship to:

| Bill To                                                     |
|-------------------------------------------------------------|
| Town of Skowhegan<br>225 Water Street<br>Skowhegan ME 04976 |

| PIC Number | Terms  | Project                            |
|------------|--------|------------------------------------|
|            | Net 30 | 24194 Athletic Complex Ph 2 Part 2 |

| Quantity                               | Description                                                                                                                                                                                                                                                      | Rate   | Amount     |
|----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------|
| 9                                      | Scott E. Braley, PE, Principal-in-Charge<br>or HUD grant financial spreadsheet completion including<br>communications with Owner and contractor.<br><br>V# 00827<br>Rec. Dept Reserve - Athletic Complex<br># 65-01-05-02<br>(8/26/25 Approval \$)<br>Pending \$ | 173.00 | 1,557.00   |
| For services through February 1, 2026. |                                                                                                                                                                                                                                                                  | Total  | \$1,557.00 |

SEB

Telephone: (207) 257-2071

www.plymouthengineering.com



# TOWN OF SKOWHEGAN, MAINE 04976

PURCHASE ORDER

049 135993

Date: 3.4.26

TO: Plymouth Engineering

Address: \_\_\_\_\_

Ship to: Rec. Dept.

| QUANTITY | CATALOG NO. | SPECIFICATIONS OF ARTICLES, ETC.    | PRICE | AMOUNT   |
|----------|-------------|-------------------------------------|-------|----------|
| 3/11     |             | Inv# 34831                          |       | 1557.00  |
|          |             | HUD EA Spreadsheet                  |       |          |
|          |             |                                     |       |          |
|          |             |                                     |       |          |
|          |             |                                     |       |          |
|          |             |                                     |       |          |
|          |             | V# 6624                             |       |          |
|          |             | Rec Dept Reserve - Athletic Complex |       |          |
|          |             | #60-01-15 U2                        |       |          |
|          |             | 6/16/25 Appraisal #                 |       |          |
|          |             | Total:                              |       | 1,557.00 |

Make out and send invoice within 60 days to ensure payment to TOWN OF SKOWHEGAN, 225 Water St., Skowhegan, ME 04976

*[Signature]*

APPROVED

**OLVER ASSOCIATES INC.**

ENVIRONMENTAL ENGINEERS

U# 2797

INVOICE

Mr. Donald Zaluski, Superintendent  
Skowhegan Water Pollution Control Plant  
225 Water Street  
Skowhegan, Maine 04976

Account No. 2335  
Date: February 10, 2026  
Invoice No. 16033

PROJECT: Town of Skowhegan  
POTW Facilities Plan Development

FOR PROFESSIONAL SERVICES THROUGH PERIOD ENDING January 31, 2026

Professional Services Provided:

Ongoing review of existing plant reactor sizing and configuration

Labor Charges \$ 1,412.00

Current Charges \$ 1,412.00

Approved by:

  
\_\_\_\_\_  
William M. Olver



## PURCHASE ORDER

NO 136400

## TOWN OF SKOWHEGAN, MAINE 04976

V# 2797

Date: 2/20/26

TO: Olur Association

Address: Pobox 679 Winterport ME 04996

Ship to: Pollution Control

| QUANTITY | CATALOG NO. | SPECIFICATIONS OF ARTICLES, ETC.             | PRICE | AMOUNT |
|----------|-------------|----------------------------------------------|-------|--------|
|          |             | Potw Facilities Plan                         |       | 1,412  |
|          | 2/10/26     |                                              |       |        |
|          | 16033       |                                              |       |        |
|          |             |                                              |       |        |
|          |             |                                              |       |        |
|          |             | P.C. WPCP Reservoir/Sewer System Master plan |       |        |
|          |             |                                              |       |        |
|          |             | E-60-01-65-02                                |       |        |
|          |             |                                              |       |        |
|          |             |                                              |       |        |
|          |             |                                              |       |        |
|          |             |                                              |       |        |

Make out and send invoice within 60 days to ensure payment to TOWN OF SKOWHEGAN, 225 Water St., Skowhegan, ME 04976

*Donald S. Boring*

APPROVED

# OLVER ASSOCIATES INC.

ENVIRONMENTAL ENGINEERS

J# 2797

## INVOICE

Mr. Donald Zaluski, Superintendent  
Skowhegan Water Pollution Control Plant  
225 Water Street  
Skowhegan, Maine 04976

Account No. 2016  
Date: February 10, 2026  
Invoice No. 16042

PROJECT: Town of Skowhegan  
Downtown Area Storm Drain Separation Survey

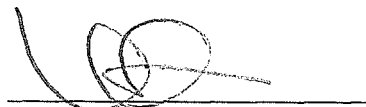
FOR PROFESSIONAL SERVICES THROUGH PERIOD ENDING January 31, 2026

### Professional Services Provided:

Ongoing downtown manhole and catch basin inspection field survey  
Ongoing review of existing Vortex Madison Avenue sewer videos  
Preliminary drafting of revised drainage and sewer map

|                           |              |
|---------------------------|--------------|
| Labor Charges             | \$ 9,714.75  |
| Expenses:                 |              |
| Mileage                   | 776.30       |
| <u>Surveying supplies</u> | <u>8.43</u>  |
| Current Charges           | \$ 10,499.48 |

Approved by:

  
William M. Olver



PURCHASE ORDER

136601

# TOWN OF SKOWHEGAN, MAINE 04976

V# 2797

Date: 2/20/26

TO: Oliver Associates

Address: Pobox 679 Winkport ME 04996

Ship to: Pollution Control

| QUANTITY | CATALOG NO. | SPECIFICATIONS OF ARTICLES, ETC.                     | PRICE | AMOUNT    |
|----------|-------------|------------------------------------------------------|-------|-----------|
|          |             | Downtown Area Storm Drain Separation Study           |       | 10,499.48 |
|          | 16047       |                                                      |       |           |
|          | 2/10/26     |                                                      |       |           |
|          |             |                                                      |       |           |
|          |             | P.C. WPCP Reserve / Sewer Collection System upgrades |       |           |
|          |             |                                                      |       |           |
|          |             | E-60-01-65-02                                        |       |           |
|          |             |                                                      |       |           |

Make out and send invoice within 60 days to ensure payment to TOWN OF SKOWHEGAN, 225 Water St., Skowhegan, ME 04976

Donald S. Rhin  
APPROVED