

ORDER #234-2023

PROVIDING FOR: Execution of the Town Warrant for October 12, 2023

IT IS ORDERED that the Town Warrant for October 12, 2023, in the amount of \$947,022.48 is hereby approved.

Passed by the Town Council _____

Attest: _____

TOWN WARRANTS

**TOWN COUNCIL MEETING
THURSDAY, OCTOBER 12, 2023**

TOWN	WARRANT (111)	
WARRANT	OCTOBER 12, 2023	\$946,632.48
TOWN	WARRANT (116)	
WARRANT	OCTOBER 12, 2023	\$390.00
	TOTAL	\$947,022.48

A / P Check Register
Bank: BANGOR SAVINGS A/P

Town

Type	Check	Amount	Date	Wrnt	Payee
R	34569	20,000.00	10/12/23	111	1905 ADAM QUALEY INCORPORATED
R	34570	1,076.85	10/12/23	111	2095 AMBULANCE MEDICAL BILLING
R	34571	20,884.28	10/12/23	111	0039 ASCENT AVIATION GROUP INC
R	34572	397,654.00	10/12/23	111	1572 B&B PAVING INC.
R	34573	63.03	10/12/23	111	1078 BEE LINE CABLE
R	34574	1,278.00	10/12/23	111	0064 BERNSTEIN, SHUR, SAWYER & NELSON
R	34575	940.48	10/12/23	111	0869 BIDDEFORD INTERNET CORPORATION
R	34576	200.00	10/12/23	111	2204 CAIL CRYSTAL
R	34577	85.29	10/12/23	111	0229 CARQUEST AUTO PARTS
R	34578	174.25	10/12/23	111	1883 CONSOLIDATED COMMUNICATIONS
R	34579	179.07	10/12/23	111	2154 COTE, JONATHAN P
R	34580	124.99	10/12/23	111	1294 CRANDALL'S HARDWARE, INC.
R	34581	112.80	10/12/23	111	0148 DAIGLE & HOUGHTON INC.
R	34582	4,195.61	10/12/23	111	0157 DEAD RIVER
R	34583	940.00	10/12/23	111	1775 DESIGNLAB, LLC
R	34584	12,002.13	10/12/23	111	0181 DYSARTS SERVICE
E	34585	2,825.32	10/12/23	111	2173 ELAN FINANCIAL SERVICES
R	34586	711.58	10/12/23	111	1476 ELECTION SYSTEMS & SOFTWARE, LLC
R	34587	7,368.44	10/12/23	111	0222 FREIGHTLINER OF MAINE, INC.
R	34588	1,406.75	10/12/23	111	1629 GATEWAY PRESS
R	34589	75.00	10/12/23	111	0826 HARRIS COMPUTER SYSTEMS
R	34590	57.99	10/12/23	111	1488 HASKELL, LORRI L
R	34591	200.00	10/12/23	111	2210 JULIA M ALLEN
R	34592	43.00	10/12/23	111	0330 KATAHDIN MOTORS, INC.
R	34593	1,691.02	10/12/23	111	1903 KATAHDIN TRUE VALUE
R	34594	9,500.00	10/12/23	111	0975 LUCAS, STEPHEN K
R	34595	170.00	10/12/23	111	0392 MAINE MUNICIPAL ASSOCIATION
R	34596	20,925.94	10/12/23	111	0391 MAINE MUNICIPAL ASSOCIATION
R	34597	15.00	10/12/23	111	0460 MAINE MUNICIPAL TAX COLLECTORS'
R	34598	2,620.64	10/12/23	111	1849 MAINE TECHNOLOGY GROUP LLC
R	34599	37,714.86	10/12/23	111	0037 MAINE WATER COMPANY
R	34600	272.31	10/12/23	111	1259 MATHESON TRI-GAS, INC.
R	34601	149.45	10/12/23	111	0454 MILLINOCKET REGIONAL HOSPITAL
R	34602	220.40	10/12/23	111	1086 MILLINOCKET SCHOOL
R	34603	78.99	10/12/23	111	0456 MILLINOCKET, TOWN OF
R	34604	1,080.60	10/12/23	111	0471 MUNICIPAL REVIEW COMMITTEE, INC
R	34605	15,521.72	10/12/23	111	2198 MUNICIPAL WASTE SOLUTIONS, LLC
R	34606	757.57	10/12/23	111	1819 NAPA AUTO PARTS
R	34607	286.62	10/12/23	111	2023 NORTH COAST SERVICES, LLC
R	34608	1,265.60	10/12/23	111	1931 NORTHEAST PAVING
R	34609	25,503.29	10/12/23	111	0506 NORTHERN TIMBER CRUISERS, INC.
R	34610	84.00	10/12/23	111	0511 OAK GROVE SPRING WATER CO.
R	34611	100.00	10/12/23	111	2206 ORKIN
R	34612	1,501.12	10/12/23	111	0516 OVERHEAD DOOR CO. OF BANGOR, INC.
R	34613	25.00	10/12/23	111	1537 PELLETIER MANUFACTURING, INC.
R	34614	2,052.00	10/12/23	111	0547 PINE STATE ELEVATOR COMPANY
R	34615	114.00	10/12/23	111	0584 REGISTER OF DEEDS
R	34616	79.88	10/12/23	111	0371 SANTERRE, LORI A.

A / P Check Register
Bank: BANGOR SAVINGS A/P

Town

Type	Check	Amount	Date	Wrnt	Payee
R	34617	330.00	10/12/23	111	0649 STERNS LUMBER COMPANY INC
R	34618	350,380.14	10/12/23	111	0695 TOWN OF EAST MILLINOCKET
R	34619	100.14	10/12/23	111	0699 TRANSCO BUSINESS TECHNOLOGIES
R	34620	27.57	10/12/23	111	0737 UNIFIRST CORPORATION
R	34621	181.11	10/12/23	111	0748 US CELLULAR
R	34622	934.73	10/12/23	111	1502 VERSANT POWER
R	34623	49.95	10/12/23	111	2074 WORLD OF FLAGS U.S.A.
R	34624	299.97	10/12/23	111	1321 ZERO WASTE USA
Total		946,632.48			

Count

Checks	56
Voids	0