

ORDER #31-2026

PROVIDING FOR: Execution of the Town Warrant for February 12, 2026

IT IS ORDERED that the Town Warrant for February 12, 2026 in the amount of \$182,911.08 is hereby approved.

Passed by the Town Council _____

Attest: _____

**TOWN OF MILLINOCKET
WARRANT SHEET
FEBRUARY 12TH, 2026**

TOWN #220

TOWN WARRANT FEBRUARY 12 TH , 2026	\$188,148.63
	- \$48,337.27
Correction: Paid fund 3 in fund 1	\$139,811.36

TOWN #222

TOWN WARRANT (1) FEBRUARY 12 TH , 2026	\$43,099.72
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TOTAL	\$182,911.08
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A / P Check Register
Bank: BANGOR SAVINGS A/P

Type	Check	Amount	Date	Wrnt	Payee
R	38157	59.91	02/10/26	220	0649 STERNS LUMBER COMPANY INC
R	38158	595.00	02/10/26	220	2319 T & S and Son's Transport
R	38159	680.00	02/10/26	220	2241 TYLER J LEE
R	38160	52.52	02/10/26	220	0737 UNIFIRST CORPORATION
R	38161	259.12	02/10/26	220	0748 US CELLULAR
V	38162	0.00	02/10/26	220	1502 VERSANT POWER
R	38163	1,605.13	02/10/26	220	1502 VERSANT POWER
R	38164	320.10	02/10/26	220	1794 W.B. MASON CO., INC.
R	38165	2,194.28	02/10/26	220	0771 WASTEWATER TREATMENT
R	38166	147.00	02/10/26	220	1799 WEST BRANCH AVIATION LLC
R	38167	337.80	02/10/26	220	0778 WHITE SIGN
R	✓38168	120.56	02/10/26	220	2073 XEROX FINANCIAL SERVICES
Total		188,148.63			

Count	
Checks	58
Voids	1

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

Type	Check	Amount	Date	Wrnt	Payee
R	38169	43,099.72	02/11/26	222	0037 MAINE WATER COMPANY
Total		43,099.72			

Count	
Checks	1
VOIDS	0

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

Type	Check	Amount	Date	Wrnt	Payee
R	✓ 38110	128.00	02/10/26	220	2356 AHM-NORTHERN LIGHT DRUG TESTING SERVICES
R	38111	650.00	02/10/26	220	0056 BANGOR SAVINGS BANK
R	38112	450.00	02/10/26	220	1840 BIRD, THOMAS W
R	38113	327.75	02/10/26	220	2249 BOUND TREE MEDICAL LLC
R	38114	3.00	02/10/26	220	2384 BRIAN NUTTING
R	38115	600.00	02/10/26	220	1143 BROWN, ROGER M
R	38116	3,001.55	02/10/26	220	2335 CHARTER COMMUNICATIONS
R	38117	5,215.00	02/10/26	220	0129 COLWELL DIESEL SERVICE & GARAGE INC
R	38118	100.25	02/10/26	220	1883 CONSOLIDATED COMMUNICATIONS
R	* 38119	<u>1,292.20</u>	02/10/26	220	1901 CREATIVE DIGITAL IMAGING, INC
R	38120	10,716.14	02/10/26	220	0157 DEAD RIVER
R	38121	563.01	02/10/26	220	0181 DYSARTS SERVICE
E	38122	5,619.25	02/10/26	220	2173 ELAN FINANCIAL SERVICES
R	38123	166.50	02/10/26	220	2025 FARRELL, ROSENBLATT & RUSSELL, P.A.
R	38124	197.70	02/10/26	220	2237 FIRE SAFETY USA
R	38125	2,113.06	02/10/26	220	0222 FREIGHTLINER OF MAINE, INC.
R	38126	344.97	02/10/26	220	0226 GALLS LLC
R	38127	1,013.56	02/10/26	220	0869 GWI - GREAT WORKS INTERNET
R	38128	45.00	02/10/26	220	0250 HANNAFORD
R	38129	3,167.90	02/10/26	220	0826 HARRIS COMPUTER SYSTEMS
R	38130	2,163.97	02/10/26	220	0805 HOYLE, TANNER & ASSOCIATES
R	38131	596.40	02/10/26	220	0828 HYGRADE BUSINESS GROUP, INC.
R	38132	65.00	02/10/26	220	2102 JAMIESON, PETER
R	38133	436.84	02/10/26	220	1903 KATAHDIN TRUE VALUE
R	38134	50.00	02/10/26	220	1270 LAKEMAN, DIANA M.
R	38135	200.00	02/10/26	220	0365 LINCOLN RENTAL SYSTEMS INC.
R	38136	4,742.86	02/10/26	220	0392 MAINE MUNICIPAL ASSOCIATION
R	38137	4,010.80	02/10/26	220	1849 MAINE TECHNOLOGY GROUP LLC
R	* 38138	<u>46,927.07</u>	02/10/26	220	0037 MAINE WATER COMPANY
R	38139	296.13	02/10/26	220	0687 MALCOLM, THOMAS M.
R	38140	160.00	02/10/26	220	0454 MILLINOCKET REGIONAL HOSPITAL
R	38141	13,605.27	02/10/26	220	2198 MUNICIPAL WASTE SOLUTIONS, LLC
R	38142	1,181.56	02/10/26	220	1819 NAPA AUTO PARTS
R	38143	5,235.30	02/10/26	220	1680 NEW ENGLAND SALT CO. LLC
R	38144	355.20	02/10/26	220	2023 NORTH COAST SERVICES, LLC
R	38145	33.00	02/10/26	220	0511 OAK GROVE SPRING WATER CO.
R	38146	977.38	02/10/26	220	1669 OFFICE DEPOT, INC
R	38147	500.00	02/10/26	220	2383 OUTDOOR SPORTS INSTITUTE
R	38148	15.00	02/10/26	220	0653 PERREAU, STEVEN L.
R	38149	3,510.56	02/10/26	220	1596 PREBLE OIL COMPANY
R	38150	150.00	02/10/26	220	2178 RADIO COMMUNICATIONS MGMT INC
R	38151	335.00	02/10/26	220	2189 RIDEOUT'S MARKET
R	38152	1,387.50	02/10/26	220	1499 RUSH, JEFFREY S
R	38153	57,323.28	02/10/26	220	2382 SANTANDER BANK, N.A.
R	38154	560.00	02/10/26	220	2135 SIGNWORKS INC
R	38155	1,126.25	02/10/26	220	1679 SMITH, SHAWN J
R	* 38156	<u>118.00</u>	02/10/26	220	1469 STATE OF MAINE

ORDER #32-2026

PROVIDING FOR: Execution of the Wastewater Warrant for February 12, 2026

IT IS ORDERED that the Wastewater Warrant for February 12, 2026 in the amount of \$8,744.73 is hereby approved.

Passed by the Town Council _____

Attest: _____

TOWN OF MILLINOCKET
WARRANT SHEET
FEBRUARY 12TH, 2026

WW #221

WW WARRANT FEBRUARY 12TH, 2026 \$3,507.18

WW # 223

WW WARRANT (1) FEBRUARY 12TH, 2026 \$5,237.55

TOTAL \$8,744.73

Millinocket
8:18 AM

A / P Check Register
Bank: KEY BANK WW A/P FD 3

02/11/2026
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Type	Check	Amount	Date	Wrnt	Payee
R	11607	1,292.20	02/11/26	223	1901 CREATIVE DIGITAL IMAGING, INC
R	11608	3,827.35	02/11/26	223	0037 MAINE WATER COMPANY
R	11609	118.00	02/11/26	223	1469 STATE OF MAINE
Total		5,237.55			

Count	
Checks	3
Voids	0