

GENERAL
WARRANT # 25
(2020 ACCRUALS)

Type	Check	Amount	Date	Wrnt	Payee
R	15287	330.00	01/06/21	130	1070 B & B Embroidery
R	15288	170.95	01/06/21	130	0679 Boulet's Truck Service
R	15289	700.00	01/06/21	130	1094 Brownies Janitorial
R	15290	627.93	01/06/21	130	0338 C N Brown Company
R	15291	95.75	01/06/21	130	0002 Campbell's Agway
V	15292	0.00	01/06/21	130	0028 Central Maine Power Company
V	15293	0.00	01/06/21	130	0028 Central Maine Power Company
R	15294	4,122.90	01/06/21	130	0028 Central Maine Power Company
R	15295	17.50	01/06/21	130	1140 Everett's Tire
R	15296	1,364.90	01/06/21	130	0586 Fabian Oil
R	15297	1,500.00	01/06/21	130	1314 First Responder Grants, LLC
R	15298	3,928.30	01/06/21	130	1251 Haley Ward Engineering
R	15299	497.79	01/06/21	130	0056 Hammond Lumber Company
R	15300	900.00	01/06/21	130	0180 HD Supply Construction
R	15301	752.71	01/06/21	130	0947 Heavy Machines, Inc.
R	15302	1,608.82	01/06/21	130	0046 HP Fairfield LLC
R	15303	2,659.44	01/06/21	130	1200 Jordan Equipment Co.
R	15304	429.22	01/06/21	130	1311 Joshua M Corson
R	15305	74.54	01/06/21	130	1189 K L Jack & Co , Inc
R	15306	39.66	01/06/21	130	0254 Kaman Industrial Technologies
R	15307	17,663.06	01/06/21	130	0946 Lynch Landscaping, Inc
R	15308	1,808.20	01/06/21	130	0452 Maine Fire Equipment Company Inc
R	15309	32.30	01/06/21	130	0136 Maine Oxy Group
V	15310	0.00	01/06/21	130	0716 NAPA Auto Parts
R	15311	1,093.82	01/06/21	130	0716 NAPA Auto Parts
R	15312	377.58	01/06/21	130	0082 Norridgewock Sewer Department
R	15313	42,967.12	01/06/21	130	0083 Norridgewock Water District
R	15314	7,176.55	01/06/21	130	1101 Olver Associates Inc
R	15315	320.15	01/06/21	130	0875 Peter G Lyman
R	15316	38.48	01/06/21	130	0067 Petty Cash
R	15317	186.20	01/06/21	130	1099 Provençal Plumbing & Propane Inc
R	15318	30.16	01/06/21	130	0095 Quinn Hardware Company Inc
R	15319	361.00	01/06/21	130	0116 Registrar Of Deeds
R	15320	22.00	01/06/21	130	0509 Sharon M Dodge
R	15321	125.00	01/06/21	130	1217 Snowpond Technology Group, Inc
R	15322	109,000.00	01/06/21	130	0152 Southworth-Milton Inc
R	15323	86.04	01/06/21	130	0364 Staples Credit Plan
R	15324	1,026.04	01/06/21	130	0117 TDS Telecom
R	15325	141.59	01/06/21	130	1312 Timothy A Small
R	15326	98.96	01/06/21	130	0700 Tractor Supply Credit Plan
R	15327	129.49	01/06/21	130	1052 Tradewinds Norridgewock
R	15328	180.62	01/06/21	130	0057 United Ag & Turf NE
R	15329	101.70	01/06/21	130	1232 Verizon Wireless
R	15330	364.83	01/06/21	130	0111 Walmart Community
R	15331	15.00	01/06/21	130	1313 Winnie Hayden
R	15332	436.92	01/06/21	130	0144 Yankee Communications & Trophy Inc

Total 203,603.22

Count

Checks	43
Voids	3

Warrant Recap

Warrant 130

Vendor-----	Amount	Account-----
01070 B & B Embroidery	330.00	Administrati - Operating / General Supp
00679 Boulet's Truck Service	170.95	Fire - General Main / Equipment Ma
01094 Brownies Janitorial	600.00	Administrati - Contractual / Cleaning Ser
01094 Brownies Janitorial	100.00	Libraries - Contractual / Cleaning Ser
00338 C N Brown Company	195.73	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	377.51	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	47.49	Fire - Operating / Vehicle Fuel
00338 C N Brown Company	7.20	Public Works - Operating / Vehicle Fuel
00002 Campbell's Agway	22.76	Public Works - General Main / Equipment Ma
00002 Campbell's Agway	69.99	Public Works - Operating / General Supp
00002 Campbell's Agway	3.00	Public Works - General Main / Equipment Ma
00028 Central Maine Power Company	248.59	Fire - Operating / Electricity
00028 Central Maine Power Company	1,801.78	Sewer - Operating / Electricity
00028 Central Maine Power Company	19.98	Cemeteries - Operating / Electricity
00028 Central Maine Power Company	97.14	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	34.50	Libraries - Operating / Electricity
00028 Central Maine Power Company	16.47	Parks - Operating / Electricity
00028 Central Maine Power Company	1,030.83	Public Safet - Operating / Electricity
00028 Central Maine Power Company	47.58	Libraries - Operating / Electricity
00028 Central Maine Power Company	72.19	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	192.30	Public Safet - Operating / Electricity
00028 Central Maine Power Company	25.28	Public Safet - Operating / Electricity
00028 Central Maine Power Company	32.20	Sewer - Operating / Collection E
00028 Central Maine Power Company	41.70	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	20.08	Recreation - Operating / Electricity
00028 Central Maine Power Company	27.15	Public Safet - Operating / Electricity
00028 Central Maine Power Company	226.86	Public Works - Operating / Electricity
00028 Central Maine Power Company	122.44	Administrati - Operating / Electricity
00028 Central Maine Power Company	16.47	Public Safet - Operating / Electricity
00028 Central Maine Power Company	31.54	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	17.82	Parks - Operating / Electricity
01140 Everett's Tire	17.50	Public Works - General Main / Tire & Tubes
00586 Fabian Oil	552.73	Public Works - Operating / Heating Fuel
00586 Fabian Oil	81.73	Libraries - Operating / Heating Fuel
00586 Fabian Oil	533.10	Fire - Operating / Heating Fuel
00586 Fabian Oil	197.34	Libraries - Operating / Heating Fuel
01314 First Responder Grants, LLC	1,500.00	Fire - Contractual / Professional
01251 Haley Ward Engineering	3,928.30	Road Project - Roads / Capital Impr
00056 Hammond Lumber Company	497.79	Administrati - General Main / Building Mai
00180 HD Supply Construction	900.00	Public Works - Roads / Overlay/Crac
00947 Heavy Machines, Inc.	752.71	Public Works - General Main / Equipment Ma
00046 HP Fairfield LLC	844.55	Public Works - General Main / Equipment Ma
00046 HP Fairfield LLC	764.27	Public Works - General Main / Equipment Ma
01200 Jordan Equipment Co.	2,659.44	Public Works - Operating / General Supp

Warrant 130

Vendor-----	Amount	Account-----
01311 Joshua M Corson	429.22	Fire - Payroll / Health Insur
01189 K L Jack & Co , Inc	18.25	Public Works - General Main / Equipment Ma
01189 K L Jack & Co , Inc	56.29	Public Works - Operating / General Supp
00254 Kaman Industrial Technologies	19.83	Public Works - General Main / Equipment Ma
00254 Kaman Industrial Technologies	19.83	Public Works - General Main / Equipment Ma
00946 Lynch Landscaping, Inc	17,663.06	Summit TIF - Special Proj / Expended
00452 Maine Fire Equipment Company Inc	1,748.22	Fire - Operating / General Supp
00452 Maine Fire Equipment Company Inc	59.98	Fire - General Main / Equipment Ma
00136 Maine Oxy Group	32.30	Fire - Operating / General Supp
00716 NAPA Auto Parts	50.62	Fire - General Main / Equipment Ma
00716 NAPA Auto Parts	59.92	Fire - General Main / Equipment Ma
00716 NAPA Auto Parts	20.40	Fire - Operating / General Supp
00716 NAPA Auto Parts	60.80	Fire - Operating / General Supp
00716 NAPA Auto Parts	92.28	Public Works - Operating / General Supp
00716 NAPA Auto Parts	91.40	Public Works - Operating / General Supp
00716 NAPA Auto Parts	12.98	Public Works - Operating / General Supp
00716 NAPA Auto Parts	49.98	Public Works - Operating / General Supp
00716 NAPA Auto Parts	259.38	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	396.06	Public Works - General Main / Equipment Ma
00082 Norridgewock Sewer Department	73.29	Administrati - Operating / Sewer
00082 Norridgewock Sewer Department	104.76	Public Works - Operating / Sewer
00082 Norridgewock Sewer Department	57.56	Libraries - Operating / Sewer
00082 Norridgewock Sewer Department	141.97	Fire - Operating / Sewer
00083 Norridgewock Water District	89.04	Administrati - Operating / Water
00083 Norridgewock Water District	89.04	Public Works - Operating / Water
00083 Norridgewock Water District	89.04	Libraries - Operating / Water
00083 Norridgewock Water District	42,700.00	Public Safet - Contractual / Fire Hydrant
01101 Olver Associates Inc	6,376.55	Enterprise / Upgrade CIP
01101 Olver Associates Inc	800.00	Sewer - Contractual / Professional
00875 Peter G Lyman	240.11	Administrati - Payroll / Health Insur
00875 Peter G Lyman	32.02	Sewer - Payroll / Health Insur
00875 Peter G Lyman	48.02	General / Due To/From
00067 Petty Cash	26.35	Administrati - Operating / Postage
00067 Petty Cash	3.33	Libraries - Operating / Postage
00067 Petty Cash	8.80	Planning Boa - Operating / Postage
01099 Provencal Plumbing & Propane Inc	80.00	Fire - General Main / Building Mai
01099 Provencal Plumbing & Propane Inc	30.00	Public Works - General Main / Building Mai
01099 Provencal Plumbing & Propane Inc	76.20	Sewer - General Main / Building Mai
00095 Quinn Hardware Company Inc	30.16	Sewer - Operating / General Supp
00116 Registrar Of Deeds	285.00	Administrati - Tax Expenses / Lien Costs
00116 Registrar Of Deeds	76.00	Sewer - Operating / Lien Costs-S
00509 Sharon M Dodge	22.00	Administrati - Operating / Travel
01217 Snowpond Technology Group, Inc	125.00	Administrati - Contractual / Computer Sof

Warrant Recap

Warrant 130

Vendor-----	Amount	Account-----
00152 Southworth-Milton Inc	109,000.00	Highway Equi - Capital Rese / Expended
00364 Staples Credit Plan	29.99	Libraries - Operating / Office Suppl
00364 Staples Credit Plan	27.15	Administrati - Operating / Office Suppl
00364 Staples Credit Plan	8.19	Administrati - Operating / Office Suppl
00364 Staples Credit Plan	20.71	Administrati - Operating / Office Suppl
00117 TDS Telecom	232.22	Administrati - Operating / Telephone
00117 TDS Telecom	93.98	Fire - Operating / Telephone
00117 TDS Telecom	39.10	Public Works - Operating / Telephone
00117 TDS Telecom	46.41	Libraries - Operating / Telephone
00117 TDS Telecom	134.90	General / Due To/From
00117 TDS Telecom	97.23	Sewer - Operating / Telephone
00117 TDS Telecom	59.00	Sewer - Operating / Internet
00117 TDS Telecom	88.45	Public Works - Operating / Internet
00117 TDS Telecom	90.75	General / Due To/From
00117 TDS Telecom	144.00	Administrati - Operating / Internet
01312 Timothy A Small	141.59	Public Works - Payroll / Health Insur
00700 Tractor Supply Credit Plan	56.98	Public Works - Operating / General Supp
00700 Tractor Supply Credit Plan	41.98	Public Works - Operating / General Supp
01052 Tradewinds Norridgewock	83.38	Public Works - Operating / Vehicle Fuel
01052 Tradewinds Norridgewock	46.11	Sewer - Operating / Vehicle Fuel
00057 United Ag & Turf NE	180.62	Public Works - General Main / Equipment Ma
01232 Verizon Wireless	50.85	Public Works - Operating / Telephone
01232 Verizon Wireless	50.85	Sewer - Operating / Telephone
00111 Walmart Community	62.70	Sewer - Operating / General Supp
00111 Walmart Community	147.24	Public Works - Operating / General Supp
00111 Walmart Community	154.89	Public Works - Operating / General Supp
01313 Winnie Hayden	15.00	Fire - General Main / Equipment Ma
00144 Yankee Communications & Trophy Inc	436.92	Public Works - General Main / Equipment Ma
Prepaid Total--	0.00	
Current Total--	203,603.22	
Warrant Total--	203,603.22	