

6

GENERAL
WARRANT # 13

Type	Check	Amount	Date	Wrnt	Payee
R	15816	515.70	07/07/21	65	1318 Allegiance Trucks
R	15817	479.24	07/07/21	65	0653 Baker & Taylor
R	15818	657.36	07/07/21	65	0338 C N Brown Company
V	15819	0.00	07/07/21	65	1111 Cardmember Service
V	15820	0.00	07/07/21	65	1111 Cardmember Service
R	15821	784.52	07/07/21	65	1111 Cardmember Service
R	15822	34.40	07/07/21	65	0230 Carparts Dist. Ctr, Inc
V	15823	0.00	07/07/21	65	0028 Central Maine Power Company
V	15824	0.00	07/07/21	65	0028 Central Maine Power Company
R	15825	3,422.88	07/07/21	65	0028 Central Maine Power Company
R	15826	48.00	07/07/21	65	1332 Central Maine Tool Sharpening
R	15827	175.00	07/07/21	65	0706 Chris Alves Plumbing & Heating
R	15828	1,195.00	07/07/21	65	1334 Delta Ambulance
R	15829	31.85	07/07/21	65	1183 E O P, Inc
R	15830	6,897.99	07/07/21	65	1226 Fine Line Pavement Striping LLC
R	15831	4,125.00	07/07/21	65	0893 Fine Line Paving & Grading LLC
R	15832	300.00	07/07/21	65	1333 Franklin Cty Fireman's Assoc
R	15833	1,601.25	07/07/21	65	1251 Haley Ward Engineering
R	15834	3,062.30	07/07/21	65	0058 Harcros Chemicals, Inc
R	15835	25.40	07/07/21	65	0790 Home Depot Credit Services
R	15836	429.22	07/07/21	65	1311 Joshua M Corson
R	15837	270.00	07/07/21	65	1244 M L Lloyd & Sons
R	15838	198.23	07/07/21	65	0452 Maine Fire Equipment Company Inc
R	15839	10,108.81	07/07/21	65	0080 Maine Municipal Association
R	15840	422.73	07/07/21	65	0627 Mattingly Products Company
R	15841	343.89	07/07/21	65	0716 NAPA Auto Parts
R	15842	3,733.00	07/07/21	65	1321 Nickerson Yard Maintenance
R	15843	50.00	07/07/21	65	0084 Norridgewock Sportsmen Association
R	15844	42,967.12	07/07/21	65	0083 Norridgewock Water District
R	15845	800.00	07/07/21	65	1101 Olver Associates Inc
R	15846	527.26	07/07/21	65	1125 Overhead Door Co. of Bangor
R	15847	3,910.00	07/07/21	65	0170 Paris Farmers Union
R	15848	320.15	07/07/21	65	0875 Peter G Lyman
R	15849	48.10	07/07/21	65	0095 Quinn Hardware Company Inc
R	15850	133.00	07/07/21	65	0116 Registrar Of Deeds
R	15851	595.46	07/07/21	65	0425 Reliance Equipment
R	15852	150.00	07/07/21	65	0106 Rodney W Grant
R	15853	59.99	07/07/21	65	0639 Time Warner Cable
R	15854	162.70	07/07/21	65	1052 Tradewinds Norridgewock
R	15855	10.00	07/07/21	65	0221 Treasurer, State of Maine
R	15856	100.00	07/07/21	65	1293 Treasurer, State of Maine
R	15857	129.56	07/07/21	65	0897 Trees-To-Please
R	15858	339.95	07/07/21	65	0767 USA BlueBook
R	15859	101.82	07/07/21	65	1232 Verizon Wireless
R	15860	31.95	07/07/21	65	0111 Walmart Community
R	15861	278.32	07/07/21	65	0144 Yankee Communications & Trophy Inc
R	15862	620.00	07/07/21	65	0142 York Signs
Total		90,197.15			

Count

Warrant Recap

Warrant 65

Vendor-----	Amount	Account-----
01318 Allegiance Trucks	33.75	Fire - General Main / Equipment Ma
01318 Allegiance Trucks	140.00	Fire - General Main / Equipment Ma
01318 Allegiance Trucks	26.95	Fire - General Main / Equipment Ma
01318 Allegiance Trucks	315.00	Fire - General Main / Equipment Ma
00653 Baker & Taylor	30.65	Libraries - Operating / Books
00653 Baker & Taylor	152.34	Libraries - Operating / Books
00653 Baker & Taylor	31.21	Libraries - Operating / Books
00653 Baker & Taylor	26.14	Libraries - Operating / Books
00653 Baker & Taylor	28.39	Libraries - Operating / Books
00653 Baker & Taylor	181.42	Libraries - Operating / Books
00653 Baker & Taylor	29.09	Libraries - Operating / Books
00338 C N Brown Company	113.41	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	112.26	Sewer - Operating / Equipment Fu
00338 C N Brown Company	16.98	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	148.24	Fire - Operating / Vehicle Fuel
00338 C N Brown Company	130.68	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	135.79	Public Works - Operating / Vehicle Fuel
01111 Cardmember Service	25.32	Libraries - Operating / Programs
01111 Cardmember Service	88.00	Administrati - Operating / General Supp
01111 Cardmember Service	24.45	Administrati - Operating / Postage
01111 Cardmember Service	8.42	Administrati - Operating / General Supp
01111 Cardmember Service	44.22	Administrati - Operating / General Supp
01111 Cardmember Service	14.88	Libraries - Operating / Programs
01111 Cardmember Service	16.29	Administrati - Operating / Seminars & T
01111 Cardmember Service	11.87	Libraries - Operating / Books
01111 Cardmember Service	10.99	Libraries - Operating / Books
01111 Cardmember Service	10.55	Libraries - Operating / Books
01111 Cardmember Service	89.73	Libraries - Operating / Programs
01111 Cardmember Service	51.96	Administrati - Operating / General Supp
01111 Cardmember Service	5.04	Administrati - Operating / General Supp
01111 Cardmember Service	17.99	Administrati - Contractual / Professional
01111 Cardmember Service	50.00	Libraries - General Main / Computer Equ
01111 Cardmember Service	49.99	Recreation - General Main / Building Mai
01111 Cardmember Service	15.99	Libraries - Operating / Programs
01111 Cardmember Service	9.95	Libraries - Operating / Programs
01111 Cardmember Service	55.25	Administrati - Operating / General Supp
01111 Cardmember Service	27.80	Administrati - Operating / General Supp
01111 Cardmember Service	155.83	Libraries - Operating / Programs
00230 Carparts Dist. Ctr, Inc	23.40	Public Works - Operating / General Supp
00230 Carparts Dist. Ctr, Inc	11.70	Public Works - Operating / General Supp
00230 Carparts Dist. Ctr, Inc	-0.70	General / Credit Memos
00028 Central Maine Power Company	158.29	Fire - Operating / Electricity
00028 Central Maine Power Company	56.22	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	17.58	Cemeteries - Operating / Electricity

Warrant Recap

Warrant 65

Vendor-----	Amount	Account-----
00028 Central Maine Power Company	23.58	Libraries - Operating / Electricity
00028 Central Maine Power Company	16.31	Parks - Operating / Electricity
00028 Central Maine Power Company	999.68	Public Safet - Operating / Electricity
00028 Central Maine Power Company	16.31	Public Safet - Operating / Electricity
00028 Central Maine Power Company	121.73	Administrati - Operating / Electricity
00028 Central Maine Power Company	109.29	Public Works - Operating / Electricity
00028 Central Maine Power Company	24.77	Recreation - Operating / Electricity
00028 Central Maine Power Company	21.47	Public Safet - Operating / Electricity
00028 Central Maine Power Company	1,484.45	Sewer - Operating / Electricity
00028 Central Maine Power Company	25.96	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	30.99	Sewer - Operating / Collection E
00028 Central Maine Power Company	23.98	Public Safet - Operating / Electricity
00028 Central Maine Power Company	151.36	Public Safet - Operating / Electricity
00028 Central Maine Power Company	52.55	Libraries - Operating / Electricity
00028 Central Maine Power Company	21.21	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	50.84	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	16.31	Parks - Operating / Electricity
01332 Central Maine Tool Sharpening	48.00	Fire - General Main / Equipment Ma
00706 Chris Alves Plumbing & Heating	175.00	Public Works - General Main / Building Mai
01334 Delta Ambulance	1,195.00	Fire - Operating / Seminars & T
01183 E O P, Inc	31.85	Recreation - Operating / Baseball/Sof
01226 Fine Line Pavement Striping LLC	6,897.99	Public Works - Contractual / Striping
00893 Fine Line Paving & Grading LLC	4,125.00	Public Works - Roads / Overlay/Crac
01333 Franklin Cty Fireman's Assoc	300.00	Fire - Operating / Seminars & T
01251 Haley Ward Engineering	501.25	Recreation F - Capital Rese / Expended
01251 Haley Ward Engineering	1,100.00	Public Works - Roads / Capital Impr
00058 Harcros Chemicals, Inc	563.20	Sewer - Operating / Chemicals-Se
00058 Harcros Chemicals, Inc	1,935.90	Sewer - Operating / Sludge Chemi
00058 Harcros Chemicals, Inc	563.20	Sewer - Operating / Chemicals-Se
00790 Home Depot Credit Services	25.40	Public Works - Operating / General Supp
01311 Joshua M Corson	429.22	Fire - Payroll / Health Insur
01244 M L Lloyd & Sons	270.00	Public Works - Roads / Summer Road
00452 Maine Fire Equipment Company Inc	108.10	Fire - Contractual / Uniforms
00452 Maine Fire Equipment Company Inc	90.13	Fire - Operating / General Supp
00080 Maine Municipal Association	257.72	General / Payroll Heal
00080 Maine Municipal Association	44.61	General / Payroll Dent
00080 Maine Municipal Association	193.06	General / Payroll Dent
00080 Maine Municipal Association	280.20	General / Payroll Inco
00080 Maine Municipal Association	1,084.99	Sewer - Payroll / Health Insur
00080 Maine Municipal Association	2,228.14	Administrati - Payroll / Health Insur
00080 Maine Municipal Association	1,680.13	Fire - Payroll / Health Insur
00080 Maine Municipal Association	4,339.96	Public Works - Payroll / Health Insur
00627 Mattingly Products Company	77.00	Public Works - Roads / Summer Road

Warrant Recap

Warrant 65

Vendor-----	Amount	Account-----
00627 Mattingly Products Company	77.00	Public Works - Roads / Summer Road
00627 Mattingly Products Company	114.73	Public Works - Roads / Summer Road
00627 Mattingly Products Company	154.00	Public Works - Roads / Summer Road
00716 NAPA Auto Parts	23.26	Fire - Operating / General Supp
00716 NAPA Auto Parts	327.65	Fire - Operating / General Supp
00716 NAPA Auto Parts	-7.02	General / Credit Memos
01321 Nickerson Yard Maintenance	3,733.00	Summer Crew - Contractual / Professional
00084 Norridgewock Sportsmen Association	50.00	Social Servi - Miscellaneous / Norr Sports
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	800.00	Sewer - Contractual / Professional
01125 Overhead Door Co. of Bangor	527.26	Fire - General Main / Building Mai
00170 Paris Farmers Union	2,210.00	Public Works - Roads / Summer Road
00170 Paris Farmers Union	1,700.00	Public Works - Roads / Summer Road
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
00095 Quinn Hardware Company Inc	37.96	Sewer - Operating / General Supp
00095 Quinn Hardware Company Inc	10.14	Parks - Operating / General Supp
00116 Registrar Of Deeds	19.00	Administrati - Tax Expenses / Town Transfe
00116 Registrar Of Deeds	57.00	Administrati - Tax Expenses / Lien Costs
00116 Registrar Of Deeds	57.00	Sewer - Operating / Lien Costs-S
00425 Reliance Equipment	595.46	Fire - General Main / Equipment Ma
00106 Rodney W Grant	150.00	Public Works - Operating / General Supp
00639 Time Warner Cable	59.99	Fire - Operating / Internet
01052 Tradewinds Norridgewock	100.56	Public Works - Operating / Vehicle Fuel
01052 Tradewinds Norridgewock	62.14	Sewer - Operating / Vehicle Fuel
00221 Treasurer, State of Maine	10.00	Libraries - Operating / Programs
01293 Treasurer, State of Maine	100.00	Fire - Operating / EMT
00897 Trees-To-Please	129.56	Social Servi - Miscellaneous / Memorial Day
00767 USA BlueBook	339.95	Sewer - Operating / Lab-Sewer
01232 Verizon Wireless	50.91	Public Works - Operating / Telephone
01232 Verizon Wireless	50.91	Sewer - Operating / Telephone
00111 Walmart Community	31.95	Libraries - Operating / Programs
00144 Yankee Communications & Trophy Inc	278.32	Public Works - General Main / Equipment Ma
00142 York Signs	620.00	Fire - General Main / Equipment Ma
Prepaid Total--	0.00	
Current Total--	90,197.15	
Warrant Total--	90,197.15	