

Type	Check	Amount	Date	Wrnt	Payee
R	18390	38.00	10/04/23	99	1206 Aimee Robinson
R	18391	475.00	10/04/23	99	1094 Brownies Janitorial
R	18392	1,805.95	10/04/23	99	0338 C N Brown Company
V	18393	0.00	10/04/23	99	1111 Cardmember Service
V	18394	0.00	10/04/23	99	1111 Cardmember Service
V	18395	0.00	10/04/23	99	1111 Cardmember Service
R	18396	3,389.06	10/04/23	99	1111 Cardmember Service
R	18397	8.77	10/04/23	99	0230 Carparts Dist. Ctr, Inc
V	18398	0.00	10/04/23	99	0028 Central Maine Power Company
V	18399	0.00	10/04/23	99	0028 Central Maine Power Company
R	18400	5,506.64	10/04/23	99	0028 Central Maine Power Company
R	18401	72.23	10/04/23	99	0639 Charter Communications
R	18402	451.00	10/04/23	99	1202 Chewonki Foundation, Inc
R	18403	147.00	10/04/23	99	1439 Clukey's Custom Vinyl Graphics
R	18404	6,295.00	10/04/23	99	0544 Dirigo Engineering
R	18405	8,400.00	10/04/23	99	0511 DMO Landscaping Inc
R	18406	130.81	10/04/23	99	0586 Fabian Oil
R	18407	147.21	10/04/23	99	1379 Friend's Food Mart
R	18408	1,968.75	10/04/23	99	1251 Haley Ward Engineering
R	18409	4.76	10/04/23	99	0947 Heavy Machines, LLC
R	18410	100.00	10/04/23	99	0420 Hygrade Business Group Inc
R	18411	783.60	10/04/23	99	0181 Industrial Protection Services, LLC
R	18412	1,000.00	10/04/23	99	1326 Jonathan Wheaton Photography
R	18413	117.08	10/04/23	99	1205 LEAF
R	18414	59.94	10/04/23	99	0452 Maine Fire Equipment Company Inc
R	18415	290.15	10/04/23	99	1461 Maine Housing
R	18416	8,291.03	10/04/23	99	1459 Maine-ly Docks
R	18417	200.00	10/04/23	99	1460 Michael Benecke
R	18418	107.37	10/04/23	99	0716 NAPA Auto Parts
R	18419	3,750.00	10/04/23	99	1321 Nickerson Yard Maintenance
R	18420	622.00	10/04/23	99	0082 Norridgewock Sewer Department
R	18421	303.91	10/04/23	99	0083 Norridgewock Water District
R	18422	2,298.00	10/04/23	99	1458 O'Connor Motor Co.
R	18423	800.00	10/04/23	99	1101 Olver Associates Inc
R	18424	320.15	10/04/23	99	0875 Peter G Lyman
R	18425	109.52	10/04/23	99	0067 Petty Cash
R	18426	9.37	10/04/23	99	0095 Quinn Hardware Company Inc
R	18427	63.23	10/04/23	99	0106 Rodney W Grant
R	18428	464.00	10/04/23	99	0570 Sherri Lewis
R	18429	56.25	10/04/23	99	0104 Skowhegan Equipment & Tool Company
R	18430	213.00	10/04/23	99	0554 Treasurer State of Maine
R	18431	378.31	10/04/23	99	0581 Treasurer, State of Maine
R	18432	94.40	10/04/23	99	0109 Unifirst Corporation
R	18433	322.17	10/04/23	99	0111 Walmart Community
R	18434	82.39	10/04/23	99	0524 Ware-Butler, Inc
R	18435	270.00	10/04/23	99	0884 Willis O Libby

Total 49,946.05

Count

Checks	41
Voids	5

Warrant Recap

Warrant 99

Vendor-----	Amount	Account-----
01206 Aimee Robinson	38.00	Administrati - Operating / Travel
01094 Brownies Janitorial	375.00	Administrati - Contractual / Cleaning Ser
01094 Brownies Janitorial	100.00	Libraries - Contractual / Cleaning Ser
00338 C N Brown Company	445.80	Sewer - Operating / Equipment Fu
00338 C N Brown Company	1,360.15	Public Works - Operating / Vehicle Fuel
01111 Cardmember Service	617.32	Parks - General Main / Downtown Mai
01111 Cardmember Service	73.48	Fire - Operating / Office Suppl
01111 Cardmember Service	290.00	Summit TIF - Special Proj / Expended
01111 Cardmember Service	59.49	Libraries - Operating / Books
01111 Cardmember Service	17.58	Oosoola Days - Special Proj / Expended
01111 Cardmember Service	61.85	Administrati - Operating / Office Suppl
01111 Cardmember Service	51.06	Administrati - Operating / Office Suppl
01111 Cardmember Service	4.99	Administrati - Operating / Office Suppl
01111 Cardmember Service	54.53	Oosoola Days - Special Proj / Expended
01111 Cardmember Service	26.99	Fire - Operating / General Supp
01111 Cardmember Service	11.99	Oosoola Days - Special Proj / Expended
01111 Cardmember Service	227.95	Administrati - Operating / Office Suppl
01111 Cardmember Service	178.49	Oosoola Days - Special Proj / Expended
01111 Cardmember Service	36.59	Oosoola Days - Special Proj / Expended
01111 Cardmember Service	16.58	Oosoola Days - Special Proj / Expended
01111 Cardmember Service	6.31	Oosoola Days - Special Proj / Expended
01111 Cardmember Service	6.31	Administrati - Operating / Office Suppl
01111 Cardmember Service	150.44	Administrati - General Main / Department E
01111 Cardmember Service	21.99	Administrati - Operating / Office Suppl
01111 Cardmember Service	19.99	Libraries - Operating / Office Suppl
01111 Cardmember Service	26.42	Libraries - Operating / Office Suppl
01111 Cardmember Service	13.10	Administrati - Operating / Postage
01111 Cardmember Service	12.80	Administrati - Operating / Postage
01111 Cardmember Service	3.66	Libraries - Operating / Postage
01111 Cardmember Service	243.32	School Sup - Special Proj / Expended
01111 Cardmember Service	19.98	Administrati - Operating / Office Suppl
01111 Cardmember Service	11.58	Administrati - Operating / Office Suppl
01111 Cardmember Service	215.43	School Sup - Special Proj / Expended
01111 Cardmember Service	787.50	Sewer - Operating / Lien Costs-S
01111 Cardmember Service	126.96	Administrati - Operating / Office Suppl
01111 Cardmember Service	-5.62	Special Proj / Credit Memo
00230 Carparts Dist. Ctr, Inc	8.77	Fire - General Main / Equipment Ma
00028 Central Maine Power Company	301.53	Fire - Operating / Electricity
00028 Central Maine Power Company	74.39	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	30.91	Cemeteries - Operating / Electricity
00028 Central Maine Power Company	46.52	Libraries - Operating / Electricity
00028 Central Maine Power Company	2,730.89	Sewer - Operating / Electricity
00028 Central Maine Power Company	188.63	Public Works - Operating / Electricity

Warrant Recap

Warrant 99

Vendor-----	Amount	Account-----
00028 Central Maine Power Company	240.22	Administrati - Operating / Electricity
00028 Central Maine Power Company	47.31	Recreation - Operating / Electricity
00028 Central Maine Power Company	52.06	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	58.58	Sewer - Operating / Collection E
00028 Central Maine Power Company	99.69	Libraries - Operating / Electricity
00028 Central Maine Power Company	39.21	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	251.09	Public Safet - Operating / Electricity
00028 Central Maine Power Company	75.18	Public Safet - Operating / Electricity
00028 Central Maine Power Company	100.92	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	30.91	Parks - Operating / Electricity
00028 Central Maine Power Company	39.80	Public Safet - Operating / Electricity
00028 Central Maine Power Company	47.52	Parks - Operating / Electricity
00028 Central Maine Power Company	1,051.28	Public Safet - Operating / Electricity
00639 Charter Communications	72.23	Fire - Operating / Internet
01202 Chewonki Foundation, Inc	451.00	Libraries - Operating / Programs
01439 Clukey's Custom Vinyl Graphics	147.00	Public Works - General Main / Equipment Ma
00544 Dirigo Engineering	4,000.00	Unused WMI - Capital Rese / Expended
00544 Dirigo Engineering	2,295.00	Unused WMI - Capital Rese / Expended
00511 DMO Landscaping Inc	8,400.00	Public Works - Contractual / Equipment Re
00586 Fabian Oil	130.81	General / Due To/From
01379 Friend's Food Mart	71.36	Sewer - Operating / Vehicle Fuel
01379 Friend's Food Mart	75.85	Public Works - Operating / Vehicle Fuel
01251 Haley Ward Engineering	1,968.75	Unused WMI - Capital Rese / Expended
00947 Heavy Machines, LLC	4.76	Fire - General Main / Equipment Ma
00420 Hygrade Business Group Inc	100.00	Administrati - Tax Expenses / Tax Billing
00181 Industrial Protection Services, LLC	783.60	Fire - General Main / Equipment Ma
01326 Jonathan Wheaton Photography	1,000.00	Summit TIF - Special Proj / Expended
01205 LEAF	117.08	Administrati - Contractual / Equipment Re
00452 Maine Fire Equipment Company Inc	59.94	Fire - Operating / General Supp
01461 Maine Housing	290.15	Enterprise / Accounts Rec
01459 Maine-ly Docks	8,291.03	Summit TIF - Special Proj / Expended
01460 Michael Benecke	200.00	Fire - General Main / Equipment Ma
00716 NAPA Auto Parts	10.88	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	98.68	Public Works - Operating / General Supp
00716 NAPA Auto Parts	-2.19	General / Credit Memos
01321 Nickerson Yard Maintenance	3,750.00	Summer Crew - Contractual / Professional
00082 Norridgewock Sewer Department	150.00	Fire - Operating / Sewer
00082 Norridgewock Sewer Department	55.00	Libraries - Operating / Sewer
00082 Norridgewock Sewer Department	73.00	Administrati - Operating / Sewer
00082 Norridgewock Sewer Department	280.00	Public Works - Operating / Sewer
00082 Norridgewock Sewer Department	64.00	Libraries - Operating / Sewer
00083 Norridgewock Water District	89.04	Administrati - Operating / Water
00083 Norridgewock Water District	125.83	Public Works - Operating / Water

Warrant Recap

Warrant 99

Vendor-----	Amount	Account-----
00083 Norridgewock Water District	89.04	Libraries - Operating / Water
01458 O'Connor Motor Co.	2,298.00	Highway Equi - Capital Rese / Expended
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	62.16	Administrati - Operating / Postage
00067 Petty Cash	43.91	Sewer - Operating / Sludge Chemi
00067 Petty Cash	3.45	General / Due To/From
00095 Quinn Hardware Company Inc	9.37	Public Works - Operating / General Supp
00106 Rodney W Grant	13.23	Public Works - Operating / General Supp
00106 Rodney W Grant	50.00	Public Works - Operating / Telephone
00570 Sherri Lewis	464.00	Oosoola Days - Special Proj / Expended
00104 Skowhegan Equipment & Tool Company	56.25	Public Works - Contractual / Equipment Re
00554 Treasurer State of Maine	213.00	State Funds - Homestead Re
00581 Treasurer, State of Maine	378.31	General Assi - Welfare Reim
00109 Unifirst Corporation	37.95	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	12.00	General / Payroll Unif
00109 Unifirst Corporation	32.45	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	12.00	General / Payroll Unif
00111 Walmart Community	130.27	Oosoola Days - Special Proj / Expended
00111 Walmart Community	191.90	Oosoola Days - Special Proj / Expended
00524 Ware-Butler, Inc	82.39	Fire - Operating / General Supp
00884 Willis O Libby	270.00	Public Works - Operating / General Supp
Prepaid Total--	0.00	
Current Total--	49,946.05	
Warrant Total--	49,946.05	