Type	Check	Amount	Date	Wrnt	Payee
R	18664	16,828.00	01/03/24	130	1402 AAA State of Play
R	18665	74.50	01/03/24	130	1421 Allied Equipment, LLC
R	18666	317.10	01/03/24	130	0653 Baker & Taylor
R	18667	475.00	01/03/24	130	1094 Brownies Janitorial
R	18668	2,141.21	01/03/24	130	0338 C N Brown Company
R	18669	45.48	01/03/24	130	0011 Canadian Chains
V	18670	0.00	01/03/24	130	1111 Cardmember Service
V	18671	0.00	01/03/24	130	1111 Cardmember Service
R	18672	5,464.78	01/03/24	130	1111 Cardmember Service
V	18673	0.00	01/03/24	130	0028 Central Maine Power Company
V	18674	0.00	01/03/24	130	0028 Central Maine Power Company
R	18675	5,884.70	01/03/24	130	0028 Central Maine Power Company
R	18676	2,500.00	01/03/24	130	1303 CivicPlus
R	18677	300.00	01/03/24	130	1141 ClearWater Laboratory
R	18678	122.13	01/03/24	130	1307 DEMCO
R	18679	2,000.00	01/03/24	130	0511 DMO Landscaping Inc
R	18680	2,420.64	01/03/24	130	0586 Fabian Oil
R	18681	416.42	01/03/24	130	1379 Friend's Food Mart
R	18682	5,187.75	01/03/24	130	1251 Haley Ward Engineering
R	18683	570.00	01/03/24	130	1413 Hayden Diesel Repair, LLC
R	18684	1,009.32	01/03/24	130	0324 Hospice Volunteers
R	18685	7,691.00	01/03/24	130	0046 HP Fairfield LLC
R	18686	547.96	01/03/24	130	0059 Hussey Communications Inc
R	18687	1,079.00	01/03/24	130	0207 Joseph's Sporting Goods
R	18688	600.00	01/03/24	130	0382 Kennebec Behavioral Health
R	18689	434.30	01/03/24	130	1465 Kimball Midwest
R	18690	5,581.77	01/03/24	130	0452 Maine Fire Equipment Company Inc
R	18691	4,923.27	01/03/24	130	0465 Morton Salt, Inc
R	18692	284.72	01/03/24	130	0716 NAPA Auto Parts
R	18693	1,000.00	01/03/24	130	1321 Nickerson Yard Maintenance
R	18694	387.00	01/03/24	130	0082 Norridgewock Sewer Department
R	18695	42,967.12	01/03/24	130	0083 Norridgewock Water District
R	18696	800.00	01/03/24	130	1101 Olver Associates Inc
R	18697	320.15	01/03/24	130	0875 Peter G Lyman
R	18698	117.53	01/03/24	130	0067 Petty Cash
R	18699	270.00	01/03/24	130	1099 Provencal Plumbing & Propane Inc
R	18700	103.37	01/03/24	130	0095 Quinn Hardware Company Inc
R	18701	57.00	01/03/24	130	0116 Registrar Of Deeds
R	18702	80.00	01/03/24	130	1216 Robert E Mullen
R	18703	66.35	01/03/24	130	0106 Rodney W Grant
R	18704	74.59	01/03/24	130	1245 Sandra Lyman
R	18705	1,160.66	01/03/24	130	0117 TDS Telecom
R	18706	241.64	01/03/24	130	1467 The Library Store
R	18707	200.41	01/03/24	130	1164 Timothy J Lyman
R	18708	504.98	01/03/24	130	0717 Traction
R	18709	618.73	01/03/24	130	0109 Unifirst Corporation
R	18710	267.14	01/03/24	130	0756 Verizon Connect
R	18711	719.08	01/03/24	130	0111 Walmart Community
R	18712	129.99	01/03/24	130	0524 Ware-Butler, Inc
R	18713	134.80	01/03/24	130	0757 White Sign
	Total	**117,119.59**			

	Count
Checks	46

Warrant Recap

Warrant 130

Vendor-------	Amount	Account----------
01402 AAA State of Play	16,828.00	Oosoola Days - Special Proj / Expended
01421 Allied Equipment, LLC	74.50	Public Works - General Main / Equipment Ma
00653 Baker & Taylor	15.86	Libraries - Operating / Books
00653 Baker & Taylor	301.24	Libraries - Operating / Books
01094 Brownies Janitorial	375.00	Administrati - Contractual / Cleaning Ser
01094 Brownies Janitorial	100.00	Libraries - Contractual / Cleaning Ser
00338 C N Brown Company	584.74	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	324.85	Fire - Operating / Vehicle Fuel
00338 C N Brown Company	567.66	Sewer - Operating / Equipment Fu
00338 C N Brown Company	663.96	Public Works - Operating / Vehicle Fuel
00011 Canadian Chains	45.48	Public Works - Operating / General Supp
01111 Cardmember Service	18.04	Fire - Operating / General Supp
01111 Cardmember Service	62.99	Parks - Contractual / Holiday Stro
01111 Cardmember Service	59.99	Sewer - Operating / General Supp
01111 Cardmember Service	110.00	Administrati - Miscellaneou / Citizenship
01111 Cardmember Service	36.12	Fire - Operating / General Supp
01111 Cardmember Service	95.99	Fire - General Main / Department E
01111 Cardmember Service	8.10	Administrati - Operating / Office Suppl
01111 Cardmember Service	8.09	Libraries - Operating / Office Suppl
01111 Cardmember Service	9.59	Public Works - General Main / Equipment Ma
01111 Cardmember Service	79.00	Public Works - General Main / Building Mai
01111 Cardmember Service	256.97	Cemeteries - Operating / General Supp
01111 Cardmember Service	201.98	Parks - Contractual / Holiday Stro
01111 Cardmember Service	1,000.14	Public Works - General Main / Department E
01111 Cardmember Service	2,162.29	Public Works - General Main / Department E
01111 Cardmember Service	13.19	Fire - Operating / General Supp
01111 Cardmember Service	388.94	Administrati - Operating / Office Suppl
01111 Cardmember Service	25.17	Administrati - Operating / Office Suppl
01111 Cardmember Service	25.17	Libraries - Operating / Office Suppl
01111 Cardmember Service	110.63	Sewer - Operating / General Supp
01111 Cardmember Service	200.37	Fire - Operating / General Supp
01111 Cardmember Service	16.00	Libraries - Operating / Books
01111 Cardmember Service	28.94	Animal Contr - Special Proj / Expended
01111 Cardmember Service	465.50	Administrati - Operating / Postage
01111 Cardmember Service	21.59	Administrati - Operating / Office Suppl
01111 Cardmember Service	59.99	Sewer - Operating / General Supp
00028 Central Maine Power Company	337.90	Fire - Operating / Electricity
00028 Central Maine Power Company	108.78	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	30.91	Cemeteries - Operating / Electricity
00028 Central Maine Power Company	60.36	Libraries - Operating / Electricity
00028 Central Maine Power Company	2,745.75	Sewer - Operating / Electricity
00028 Central Maine Power Company	352.88	Public Works - Operating / Electricity
00028 Central Maine Power Company	205.43	Administrati - Operating / Electricity

Warrant 130

Vendor-------	Amount	Account----------
00028 Central Maine Power Company	35.85	Recreation - Operating / Electricity
00028 Central Maine Power Company	65.70	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	104.43	Sewer - Operating / Collection E
00028 Central Maine Power Company	162.93	Libraries - Operating / Electricity
00028 Central Maine Power Company	49.29	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	225.40	Public Safet - Operating / Electricity
00028 Central Maine Power Company	77.16	Public Safet - Operating / Electricity
00028 Central Maine Power Company	125.62	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	32.89	Parks - Operating / Electricity
00028 Central Maine Power Company	38.22	Public Safet - Operating / Electricity
00028 Central Maine Power Company	47.31	Parks - Operating / Electricity
00028 Central Maine Power Company	1,077.89	Public Safet - Operating / Electricity
01303 CivicPlus	2,500.00	FEMA/MEMA - Special Proj / Expended
01141 ClearWater Laboratory	300.00	Sewer - Operating / Lab-Sewer
01307 DEMCO	122.13	Libraries - Operating / General Supp
00511 DMO Landscaping Inc	2,000.00	Public Works - Contractual / Tree Removal
00586 Fabian Oil	298.00	Public Works - General Main / Building Mai
00586 Fabian Oil	417.35	Public Works - Operating / Heating Fuel
00586 Fabian Oil	820.44	Sewer - Operating / Heating Fuel
00586 Fabian Oil	88.49	Libraries - Operating / Heating Fuel
00586 Fabian Oil	411.91	Libraries - Operating / Heating Fuel
00586 Fabian Oil	384.45	Administrati - Operating / Heating Fuel
01379 Friend's Food Mart	48.75	Fire - Operating / Vehicle Fuel
01379 Friend's Food Mart	57.57	Sewer - Operating / Vehicle Fuel
01379 Friend's Food Mart	27.00	Public Works - Operating / General Supp
01379 Friend's Food Mart	65.61	Fire - Operating / Vehicle Fuel
01379 Friend's Food Mart	82.04	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	76.45	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	59.00	Public Works - Operating / Vehicle Fuel
01251 Haley Ward Engineering	5,187.75	Unused WMI - Capital Rese / Expended
01413 Hayden Diesel Repair, LLC	570.00	Public Works - General Main / Equipment Ma
00324 Hospice Volunteers	1,009.32	Social Servi - Miscellaneou / Social Srvcs
00046 HP Fairfield LLC	7,691.00	Public Works - General Main / Department E
00059 Hussey Communications Inc	547.96	Public Works - General Main / Department E
00207 Joseph's Sporting Goods	758.00	Recreation - Operating / Baseball/Sof
00207 Joseph's Sporting Goods	321.00	Recreation - Operating / Basketball E
00382 Kennebec Behavioral Health	600.00	Social Servi - Miscellaneou / Social Srvcs
01465 Kimball Midwest	369.60	Public Works - Operating / General Supp
01465 Kimball Midwest	64.70	Public Works - Operating / General Supp
00452 Maine Fire Equipment Company Inc	3,496.23	Fire - Contractual / Uniforms
00452 Maine Fire Equipment Company Inc	647.94	Fire - Contractual / Uniforms
00452 Maine Fire Equipment Company Inc	337.83	Fire - Contractual / Uniforms
00452 Maine Fire Equipment Company Inc	161.70	Fire - Contractual / Uniforms

Warrant 130

Vendor-------	Amount	Account----------
00452 Maine Fire Equipment Company Inc	938.07	Fire - Contractual / Uniforms
00465 Morton Salt, Inc	2,380.75	Public Works - Roads / Winter Road
00465 Morton Salt, Inc	2,542.52	Public Works - Roads / Winter Road
00716 NAPA Auto Parts	77.97	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	6.79	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	14.99	Public Works - Operating / General Supp
00716 NAPA Auto Parts	120.84	Public Works - Operating / General Supp
00716 NAPA Auto Parts	51.96	Fire - Operating / General Supp
00716 NAPA Auto Parts	17.98	Public Works - Operating / General Supp
00716 NAPA Auto Parts	-5.81	General / Credit Memos
01321 Nickerson Yard Maintenance	1,000.00	Public Works - Contractual / Tree Removal
00082 Norridgewock Sewer Department	150.00	Fire - Operating / Sewer
00082 Norridgewock Sewer Department	82.00	Administrati - Operating / Sewer
00082 Norridgewock Sewer Department	100.00	Public Works - Operating / Sewer
00082 Norridgewock Sewer Department	55.00	Libraries - 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	42,700.00	Public Safet - Contractual / Fire Hydrant
00083 Norridgewock Water District	89.04	Libraries - Operating / Water
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	117.53	Administrati - Operating / Postage
01099 Provencal Plumbing & Propane Inc	108.00	Fire - General Main / Building Mai
01099 Provencal Plumbing & Propane Inc	54.00	Public Works - General Main / Building Mai
01099 Provencal Plumbing & Propane Inc	108.00	Sewer - General Main / Building Mai
00095 Quinn Hardware Company Inc	26.59	Public Works - General Main / Equipment Ma
00095 Quinn Hardware Company Inc	33.80	Public Works - General Main / Equipment Ma
00095 Quinn Hardware Company Inc	25.83	Public Works - Operating / General Supp
00095 Quinn Hardware Company Inc	3.18	Public Works - Operating / General Supp
00095 Quinn Hardware Company Inc	13.97	Public Works - General Main / Equipment Ma
00116 Registrar Of Deeds	57.00	Administrati - Tax Expenses / Lien Costs
01216 Robert E Mullen	40.00	Recreation - Operating / Basketball E
01216 Robert E Mullen	40.00	Recreation - Operating / Basketball E
00106 Rodney W Grant	66.35	Public Works - Operating / General Supp
01245 Sandra Lyman	74.59	Recreation - Operating / Pickleball E
00117 TDS Telecom	306.51	Administrati - Operating / Telephone
00117 TDS Telecom	71.29	Fire - Operating / Telephone
00117 TDS Telecom	43.62	Public Works - Operating / Telephone
00117 TDS Telecom	49.38	Libraries - Operating / Telephone
00117 TDS Telecom	139.12	General / Due To/From
00117 TDS Telecom	97.83	Sewer - Operating / Telephone

Warrant 130

Vendor-------	Amount	Account----------
00117 TDS Telecom	64.00	Sewer - Operating / Internet
00117 TDS Telecom	88.99	Public Works - Operating / Internet
00117 TDS Telecom	91.29	General / Due To/From
00117 TDS Telecom	144.03	Administrati - Operating / Telephone
00117 TDS Telecom	64.60	Parks - Operating / Internet
01467 The Library Store	241.64	Libraries - Operating / General Supp
01164 Timothy J Lyman	64.31	Sewer - Operating / Vehicle Fuel
01164 Timothy J Lyman	136.10	Sewer - Operating / General Supp
00717 Traction	103.24	Public Works - General Main / Equipment Ma
00717 Traction	236.42	Public Works - General Main / Equipment Ma
00717 Traction	125.42	Public Works - General Main / Equipment Ma
00717 Traction	2.30	Public Works - General Main / Equipment Ma
00717 Traction	37.60	Public Works - General Main / Equipment Ma
00109 Unifirst Corporation	195.04	Administrati - Contractual / Uniforms
00109 Unifirst Corporation	334.88	Libraries - Contractual / Uniforms
00109 Unifirst Corporation	27.20	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	9.00	General / Payroll Unif
00109 Unifirst Corporation	40.61	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	12.00	General / Payroll Unif
00756 Verizon Connect	230.25	Public Works - General Main / Computer Sof
00756 Verizon Connect	36.89	Sewer - Contractual / Computer Sof
00111 Walmart Community	343.88	Fire - General Main / Department E
00111 Walmart Community	99.58	Public Works - Operating / Office Suppl
00111 Walmart Community	14.72	Administrati - Operating / Office Suppl
00111 Walmart Community	260.90	Parks - Contractual / Holiday Stro
00524 Ware-Butler, Inc	129.99	Libraries - General Main / Building Mai
00757 White Sign	67.40	Public Works - Roads / Signs
00757 White Sign	67.40	Public Works - Roads / Signs
Prepaid Total--	**0.00**	
Current Total--	**117,119.59**	
Warrant Total--	**117,119.59**	