

GENERAL
WARRANT #4

Type	Check	Amount	Date	Wrnt	Payee
R	18881	128.00	03/06/24	22	1250 Affiliated Healthcare Management
R	18882	217.85	03/06/24	22	0653 Baker & Taylor
R	18883	1,771.82	03/06/24	22	1337 Bergeron Protective Clothing
R	18884	85.00	03/06/24	22	0691 Bromar Printing
R	18885	400.00	03/06/24	22	1094 Brownies Janitorial
R	18886	20.63	03/06/24	22	0020 Brown's Welding & Steel Inc
R	18887	371.30	03/06/24	22	0338 C N Brown Company
R	18888	27.99	03/06/24	22	0024 Campbell's True Value
R	18889	228.60	03/06/24	22	0230 Carparts Dist. Ctr, Inc
V	18890	0.00	03/06/24	22	0028 Central Maine Power Company
V	18891	0.00	03/06/24	22	0028 Central Maine Power Company
R	18892	6,491.58	03/06/24	22	0028 Central Maine Power Company
R	18893	72.23	03/06/24	22	0639 Charter Communications
R	18894	62.50	03/06/24	22	1155 Christy's
R	18895	1,584.00	03/06/24	22	0511 DMO Landscaping Inc
R	18896	2,081.25	03/06/24	22	1183 E O P, Inc
R	18897	274.45	03/06/24	22	1177 Exigen, LLC
R	18898	2,644.03	03/06/24	22	0586 Fabian Oil
R	18899	32.57	03/06/24	22	0976 Freightliner of Maine
R	18900	206.72	03/06/24	22	1379 Friend's Food Mart
R	18901	1,922.50	03/06/24	22	1251 Haley Ward Engineering
R	18902	2,570.99	03/06/24	22	0056 Hammond Lumber Company
R	18903	2,234.72	03/06/24	22	0058 Harcros Chemicals, Inc
R	18904	34.18	03/06/24	22	0947 Heavy Machines, LLC
R	18905	507.66	03/06/24	22	0790 Home Depot Credit Services
R	18906	300.00	03/06/24	22	0644 Humane Society - Waterville Area
R	18907	1,810.00	03/06/24	22	0059 Hussey Communications Inc
R	18908	500.00	03/06/24	22	0050 J T's Finest Kind Saw Inc
R	18909	191.25	03/06/24	22	1405 Laura Pineo
R	18910	117.08	03/06/24	22	1205 LEAF
R	18911	1,010.00	03/06/24	22	0452 Maine Fire Equipment Company Inc
R	18912	99.00	03/06/24	22	0371 Maine Town, City & County
R	18913	2,491.59	03/06/24	22	0465 Morton Salt, Inc
R	18914	157.21	03/06/24	22	0716 NAPA Auto Parts
R	18915	55.00	03/06/24	22	0082 Norridgewock Sewer Department
R	18916	1,754.30	03/06/24	22	0084 Norridgewock Sportsmen Association
R	18917	800.00	03/06/24	22	1101 Olver Associates Inc
R	18918	131.85	03/06/24	22	1078 Patriot Fire Protection
R	18919	320.15	03/06/24	22	0875 Peter G Lyman
R	18920	77.68	03/06/24	22	0067 Petty Cash
R	18921	789.33	03/06/24	22	0346 Pike Industries Inc
R	18922	68.00	03/06/24	22	0094 Postmaster
R	18923	154.42	03/06/24	22	0095 Quinn Hardware Company Inc
R	18924	2,400.00	03/06/24	22	0738 RHR Smith & Company
R	18925	80.00	03/06/24	22	1216 Robert E Mullen
R	18926	578.00	03/06/24	22	0445 Skowhegan Tire Center
R	18927	1,172.00	03/06/24	22	0117 TDS Telecom

Type	Check	Amount	Date	Wrnt	Payee
R	18928	41.32	03/06/24	22	1467 The Library Store
R	18929	39.50	03/06/24	22	1476 Todd Landry
R	18930	160.29	03/06/24	22	0109 Unifirst Corporation
R	18931	46.20	03/06/24	22	0057 United Ag & Turf NE
R	18932	267.14	03/06/24	22	0756 Verizon Connect
R	18933	380.96	03/06/24	22	0111 Walmart Community
Total		39,962.84			

Count	
Checks	51
Voids	2

Warrant Recap

Warrant 22

Vendor-----	Amount	Account-----
01250 Affiliated Healthcare Management	128.00	Public Works - Operating / Drug/Med tst
00653 Baker & Taylor	160.11	Libraries - Operating / Books
00653 Baker & Taylor	31.35	Libraries - Operating / Books
00653 Baker & Taylor	7.01	Libraries - Operating / Programs
00653 Baker & Taylor	19.38	Libraries - Operating / Books
01337 Bergeron Protective Clothing	322.15	Fire - Operating / General Supp
01337 Bergeron Protective Clothing	760.67	Fire - General Main / Department E
01337 Bergeron Protective Clothing	689.00	Fire - General Main / Equipment Ma
00691 Bromar Printing	85.00	Code Enforce - Operating / Office Suppl
01094 Brownies Janitorial	300.00	Administrati - Contractual / Cleaning Ser
01094 Brownies Janitorial	100.00	Libraries - Contractual / Cleaning Ser
00020 Brown's Welding & Steel Inc	20.63	Public Works - General Main / Equipment Ma
00338 C N Brown Company	371.30	Public Works - Operating / Vehicle Fuel
00024 Campbell's True Value	27.99	Public Works - Operating / General Supp
00230 Carparts Dist. Ctr, Inc	228.60	Public Works - Operating / General Supp
00028 Central Maine Power Company	347.84	Fire - Operating / Electricity
00028 Central Maine Power Company	103.85	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	31.91	Cemeteries - Operating / Electricity
00028 Central Maine Power Company	3,188.86	Sewer - Operating / Electricity
00028 Central Maine Power Company	62.50	Libraries - Operating / Electricity
00028 Central Maine Power Company	519.04	Public Works - Operating / Electricity
00028 Central Maine Power Company	209.01	Administrati - Operating / Electricity
00028 Central Maine Power Company	37.39	Recreation - Operating / Electricity
00028 Central Maine Power Company	71.37	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	57.21	Sewer - Operating / Collection E
00028 Central Maine Power Company	177.11	Libraries - Operating / Electricity
00028 Central Maine Power Company	53.44	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	223.55	Public Safet - Operating / Electricity
00028 Central Maine Power Company	77.79	Public Safet - Operating / Electricity
00028 Central Maine Power Company	146.01	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	33.99	Parks - Operating / Electricity
00028 Central Maine Power Company	40.59	Public Safet - Operating / Electricity
00028 Central Maine Power Company	50.79	Parks - Operating / Electricity
00028 Central Maine Power Company	1,059.33	Public Safet - Operating / Electricity
00639 Charter Communications	72.23	Fire - Operating / Internet
01155 Christy's	62.50	Recreation - Operating / Basketball E
00511 DMO Landscaping Inc	1,584.00	Public Works - Roads / Winter Road
01183 E O P, Inc	2,029.00	Recreation - Donation-Rec
01183 E O P, Inc	52.25	Recreation - Operating / Basketball E
01177 Exigen, LLC	274.45	Fire - Contractual / Computer Sof
00586 Fabian Oil	520.28	Public Works - Operating / Heating Fuel
00586 Fabian Oil	489.06	Public Works - Operating / Heating Fuel
00586 Fabian Oil	476.95	Sewer - Operating / Heating Fuel

Warrant 22

Vendor-----	Amount	Account-----
00586 Fabian Oil	717.82	Fire - Operating / Heating Fuel
00586 Fabian Oil	439.92	Libraries - Operating / Heating Fuel
00976 Freightliner of Maine	32.57	Public Works - General Main / Equipment Ma
01379 Friend's Food Mart	59.97	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	70.75	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	76.00	Public Works - Operating / Vehicle Fuel
01251 Haley Ward Engineering	1,922.50	Unused WMI - Capital Rese / Expended
00056 Hammond Lumber Company	63.99	Libraries - General Main / Building Mai
00056 Hammond Lumber Company	1,657.00	Fire Station - Capital Rese / Expended
00056 Hammond Lumber Company	850.00	Fire Station - Capital Rese / Expended
00058 Harcros Chemicals, Inc	2,234.72	Sewer - Operating / Sludge Chemi
00947 Heavy Machines, LLC	34.18	Public Works - General Main / Equipment Ma
00790 Home Depot Credit Services	454.75	Fire Station - Capital Rese / Expended
00790 Home Depot Credit Services	52.91	Public Works - Operating / General Supp
00644 Humane Society - Waterville Area	300.00	Public Safet - Contractual / Animal Shelt
00059 Hussey Communications Inc	1,684.00	Fire - General Main / Department E
00059 Hussey Communications Inc	126.00	Fire - General Main / Equipment Ma
00050 J T's Finest Kind Saw Inc	500.00	Fire - General Main / Department E
01405 Laura Pineo	191.25	Elected & El - Payroll / Ballot Clerk
01205 LEAF	117.08	Administrati - Contractual / Equipment Re
00452 Maine Fire Equipment Company Inc	1,010.00	Fire - General Main / Department E
00371 Maine Town, City & County	99.00	Administrati - Operating / Conferences
00465 Morton Salt, Inc	2,491.59	Public Works - Roads / Winter Road
00716 NAPA Auto Parts	76.35	Fire - Operating / General Supp
00716 NAPA Auto Parts	24.54	Public Works - Operating / General Supp
00716 NAPA Auto Parts	22.98	Public Works - Operating / General Supp
00716 NAPA Auto Parts	33.34	Public Works - General Main / Equipment Ma
00082 Norridgewock Sewer Department	55.00	Libraries - Operating / Sewer
00084 Norridgewock Sportsmen Association	1,754.30	Norridgewock - Special Proj / Expended
01101 Olver Associates Inc	800.00	Sewer - Contractual / Professional
01078 Patriot Fire Protection	131.85	Fire - General Main / Building Mai
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	70.92	Administrati - Operating / Postage
00067 Petty Cash	6.76	Cemeteries - Operating / Postage
00346 Pike Industries Inc	789.33	Public Works - Roads / Summer Road
00094 Postmaster	68.00	Administrati - Operating / Postage
00095 Quinn Hardware Company Inc	36.54	Public Works - General Main / Equipment Ma
00095 Quinn Hardware Company Inc	104.34	Public Works - Operating / General Supp
00095 Quinn Hardware Company Inc	7.96	Libraries - General Main / Building Mai
00095 Quinn Hardware Company Inc	5.58	Public Works - General Main / Equipment Ma
00738 RHR Smith & Company	1,920.00	Administrati - Contractual / Auditor

Warrant Recap

Warrant 22

Vendor-----	Amount	Account-----
00738 RHR Smith & Company	240.00	Sewer - Contractual / Auditor
00738 RHR Smith & Company	240.00	General / Due To/From
01216 Robert E Mullen	80.00	Recreation - Payroll / Basketball W
00445 Skowhegan Tire Center	533.00	Public Works - General Main / Tire & Tubes
00445 Skowhegan Tire Center	45.00	Public Works - General Main / Tire & Tubes
00117 TDS Telecom	306.65	Administrati - Operating / Telephone
00117 TDS Telecom	70.64	Fire - Operating / Telephone
00117 TDS Telecom	43.02	Public Works - Operating / Telephone
00117 TDS Telecom	48.90	Libraries - Operating / Telephone
00117 TDS Telecom	139.12	General / Due To/From
00117 TDS Telecom	110.75	Sewer - Operating / Telephone
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	64.61	Parks - Operating / Internet
01467 The Library Store	41.32	Libraries - Operating / General Supp
01476 Todd Landry	39.50	Recreation - Operating / Basketball E
00109 Unifirst Corporation	63.02	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	15.00	General / Payroll Unif
00109 Unifirst Corporation	67.27	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	15.00	General / Payroll Unif
00057 United Ag & Turf NE	46.20	Public Works - General Main / Equipment Ma
00756 Verizon Connect	230.25	Public Works - General Main / Computer Sof
00756 Verizon Connect	36.89	Sewer - Contractual / Computer Sof
00111 Walmart Community	67.21	Public Works - Operating / General Supp
00111 Walmart Community	162.00	Administrati - Operating / General Supp
00111 Walmart Community	75.44	Public Works - Operating / General Supp
00111 Walmart Community	76.31	Recreation - Operating / Basketball E

Prepaid Total-- 0.00

Current Total-- 39,962.84

Warrant Total-- 39,962.84