

GENERAL
NARRANS # 19

Type	Check	Amount	Date	Wrnt	Payee
P	16082	20,682.00	09/29/21	99	1342 The Shyft Group DuraMag, LLC
P	16083	90.00	09/30/21	99	0076 Secretary of State
P	16084	349.93	09/30/21	99	0364 Staples Credit Plan
P	16085	400.15	09/30/21	99	1341 Estate of Timothy Rogers
R	16086	133.62	10/06/21	99	1318 Allegiance Trucks
R	16087	182.52	10/06/21	99	0020 Brown's Welding & Steel Inc
R	16088	2,768.59	10/06/21	99	1061 Camden National Bank
V	16089	0.00	10/06/21	99	1111 Cardmember Service
V	16090	0.00	10/06/21	99	1111 Cardmember Service
R	16091	1,937.83	10/06/21	99	1111 Cardmember Service
V	16092	0.00	10/06/21	99	0028 Central Maine Power Company
V	16093	0.00	10/06/21	99	0028 Central Maine Power Company
R	16094	4,052.24	10/06/21	99	0028 Central Maine Power Company
R	16095	8,032.34	10/06/21	99	1031 Corelogic R/E Tax Service
R	16096	559.20	10/06/21	99	0415 Election Systems & Software Inc
R	16097	20.43	10/06/21	99	1341 Estate of Timothy Rogers
R	16098	776.62	10/06/21	99	0586 Fabian Oil
R	16099	2,684.25	10/06/21	99	1251 Haley Ward Engineering
R	16100	49.82	10/06/21	99	0056 Hammond Lumber Company
R	16101	1,928.27	10/06/21	99	0825 James & Debra Wells
R	16102	429.22	10/06/21	99	1311 Joshua M Corson
R	16103	83.85	10/06/21	99	1137 Kennebec Equipment Rental
R	16104	16,020.00	10/06/21	99	0182 Laney's Construction
R	16105	1,350.00	10/06/21	99	1244 M L Lloyd & Sons
R	16106	10,110.70	10/06/21	99	0080 Maine Municipal Association
R	16107	1,156.55	10/06/21	99	0453 Maine Municipal Association
R	16108	510.00	10/06/21	99	1343 Mid-Maine Chamber of Commerce
R	16109	563.76	10/06/21	99	0716 NAPA Auto Parts
R	16110	3,733.00	10/06/21	99	1321 Nickerson Yard Maintenance
R	16111	381.15	10/06/21	99	0082 Norridgewock Sewer Department
R	16112	267.12	10/06/21	99	0083 Norridgewock Water District
R	16113	800.00	10/06/21	99	1101 Olver Associates Inc
R	16114	114.21	10/06/21	99	0089 Oosoola Country & Gas Station
R	16115	2,563.75	10/06/21	99	0170 Paris Farmers Union
R	16116	320.15	10/06/21	99	0875 Peter G Lyman
R	16117	51.91	10/06/21	99	0067 Petty Cash
R	16118	89.69	10/06/21	99	0095 Quinn Hardware Company Inc
R	16119	245.50	10/06/21	99	0116 Registrar Of Deeds
R	16120	79.20	10/06/21	99	1086 Richard A LaBelle
R	16121	200.00	10/06/21	99	0202 Skowhegan Savings Bank
R	16122	45.00	10/06/21	99	0445 Skowhegan Tire Center
R	16123	2,838.12	10/06/21	99	0787 Stevens Electric & Pump Service Inc
R	16124	59.99	10/06/21	99	0639 Time Warner Cable
R	16125	317.58	10/06/21	99	1052 Tradewinds Norridgewock
R	16126	101.70	10/06/21	99	1232 Verizon Wireless
R	16127	255.23	10/06/21	99	0111 Walmart Community
R	16128	164.36	10/06/21	99	0757 White Sign
R	16129	108.00	10/06/21	99	0884 Willis O Libby
R	16130	497.00	10/06/21	99	0880 Workplace Health at MGMC
R	16131	45.00	10/06/21	99	0144 Yankee Communications & Trophy Inc
Total		88,149.55			

Warrant Recap

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Vendor-----	Amount	Account-----
01318 Allegiance Trucks	133.62	Fire - General Main / Equipment Ma
00020 Brown's Welding & Steel Inc	123.17	Public Works - General Main / Equipment Ma
00020 Brown's Welding & Steel Inc	59.35	Public Works - General Main / Equipment Ma
01061 Camden National Bank	231.88	General / Tax Refunds
01061 Camden National Bank	2,536.71	General / Tax Refunds
01111 Cardmember Service	35.26	Parks - Miscellaneou / Oosoola Days
01111 Cardmember Service	9.99	Parks - Miscellaneou / Oosoola Days
01111 Cardmember Service	10.11	Parks - Miscellaneou / Oosoola Days
01111 Cardmember Service	34.88	Oosoola Days - Special Proj / Expended
01111 Cardmember Service	194.97	Oosoola Days - Special Proj / Expended
01111 Cardmember Service	82.63	Oosoola Days - Special Proj / Expended
01111 Cardmember Service	23.99	Administrati - Operating / General Supp
01111 Cardmember Service	101.94	Libraries - Operating / General Supp
01111 Cardmember Service	74.70	School Sup - Special Proj / Expended
01111 Cardmember Service	2.49	School Sup - Special Proj / Expended
01111 Cardmember Service	370.21	School Sup - Special Proj / Expended
01111 Cardmember Service	140.83	School Sup - Special Proj / Expended
01111 Cardmember Service	14.21	Libraries - Operating / Books
01111 Cardmember Service	93.99	Administrati - Operating / Office Suppl
01111 Cardmember Service	219.99	General / Due To/From
01111 Cardmember Service	41.01	Administrati - Operating / General Supp
01111 Cardmember Service	78.91	Oosoola Days - Special Proj / Expended
01111 Cardmember Service	25.19	Oosoola Days - Special Proj / Expended
01111 Cardmember Service	364.54	Fire - Operating / General Supp
01111 Cardmember Service	17.99	Administrati - Operating / Office Suppl
00028 Central Maine Power Company	209.90	Fire - Operating / Electricity
00028 Central Maine Power Company	54.63	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	16.86	Cemeteries - Operating / Electricity
00028 Central Maine Power Company	28.08	Libraries - Operating / Electricity
00028 Central Maine Power Company	19.37	Parks - Operating / Electricity
00028 Central Maine Power Company	1,031.73	Public Safet - Operating / Electricity
00028 Central Maine Power Company	55.74	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	219.67	Public Works - Operating / Electricity
00028 Central Maine Power Company	144.10	Administrati - Operating / Electricity
00028 Central Maine Power Company	26.45	Public Safet - Operating / Electricity
00028 Central Maine Power Company	26.89	Recreation - Operating / Electricity
00028 Central Maine Power Company	28.96	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	35.31	Sewer - Operating / Collection E
00028 Central Maine Power Company	26.89	Public Safet - Operating / Electricity
00028 Central Maine Power Company	59.52	Libraries - Operating / Electricity
00028 Central Maine Power Company	23.65	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	234.44	Public Safet - Operating / Electricity
00028 Central Maine Power Company	16.86	Public Safet - Operating / Electricity
00028 Central Maine Power Company	16.86	Parks - Operating / Electricity

Warrant Recap

Warrant 99		
Vendor-----	Amount	Account-----
00028 Central Maine Power Company	1,776.33	Sewer - Operating / Electricity
01031 Corelogic R/E Tax Service	576.87	General / Tax Refunds
01031 Corelogic R/E Tax Service	246.58	General / Tax Refunds
01031 Corelogic R/E Tax Service	7,208.89	General / Tax Refunds
00415 Election Systems & Software Inc	559.20	Elected & El - Town Meeting / Voter Ballot
01341 Estate of Timothy Rogers	400.15	General / Tax Refunds
01341 Estate of Timothy Rogers	20.43	General / Tax Refunds
00586 Fabian Oil	776.62	Fire - Operating / Heating Fuel
01251 Haley Ward Engineering	2,684.25	Fire - Contractual / Professional
00056 Hammond Lumber Company	49.82	Public Works - General Main / Building Mai
00825 James & Debra Wells	1,928.27	General / Tax Refunds
01311 Joshua M Corson	429.22	Fire - Payroll / Health Insur
01137 Kennebec Equipment Rental	83.85	Parks - Miscellaneou / Oosoola Days
00182 Laney's Construction	16,020.00	Public Works - Roads / Winter Road
01244 M L Lloyd & Sons	135.00	Public Works - Roads / Summer Road
01244 M L Lloyd & Sons	270.00	Public Works - Roads / Summer Road
01244 M L Lloyd & Sons	810.00	Public Works - Roads / Summer Road
01244 M L Lloyd & Sons	135.00	Public Works - Roads / Summer Road
00080 Maine Municipal Association	246.62	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	281.49	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	1,691.83	Fire - Payroll / Health Insur
00080 Maine Municipal Association	4,339.96	Public Works - Payroll / Health Insur
00453 Maine Municipal Association	249.82	Administrati - Payroll / Unemployment
00453 Maine Municipal Association	20.82	Public Safet - Payroll / Unemployment
00453 Maine Municipal Association	196.04	Fire - Payroll / Unemployment
00453 Maine Municipal Association	353.90	Public Works - Payroll / Unemployment
00453 Maine Municipal Association	25.21	Recreation - Payroll / Unemployment
00453 Maine Municipal Association	60.49	Libraries - Payroll / Unemployment
00453 Maine Municipal Association	40.36	Code Enforce - Payroll / Unemployment
00453 Maine Municipal Association	110.68	Sewer - Payroll / Unemployment
00453 Maine Municipal Association	99.23	General / Due To/From
01343 Mid-Maine Chamber of Commerce	510.00	Summit TIF - Special Proj / Expended
00716 NAPA Auto Parts	54.90	Public Works - Operating / General Supp
00716 NAPA Auto Parts	24.90	Parks - Miscellaneou / Oosoola Days
00716 NAPA Auto Parts	48.98	Fire - Operating / General Supp
00716 NAPA Auto Parts	21.99	Fire - Operating / General Supp
00716 NAPA Auto Parts	54.51	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	14.99	Public Works - Operating / General Supp
00716 NAPA Auto Parts	109.02	Public Works - General Main / Equipment Ma

Warrant Recap

Warrant 99

Vendor-----	Amount	Account-----
00716 NAPA Auto Parts	245.98	Public Works - Operating / General Supp
00716 NAPA Auto Parts	-11.51	General / Credit Memos
01321 Nickerson Yard Maintenance	3,733.00	Summer Crew - Contractual / Professional
00082 Norridgewock Sewer Department	83.65	Administrati - Operating / Sewer
00082 Norridgewock Sewer Department	146.40	Fire - Operating / Sewer
00082 Norridgewock Sewer Department	83.65	Public Works - Operating / Sewer
00082 Norridgewock Sewer Department	67.45	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	89.04	Libraries - Operating / Water
01101 Olver Associates Inc	800.00	Sewer - Contractual / Professional
00089 Oosoola Country & Gas Station	114.21	Fire - Operating / Vehicle Fuel
00170 Paris Farmers Union	2,563.75	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
00067 Petty Cash	25.55	Administrati - Operating / Postage
00067 Petty Cash	2.14	Elected & El - Operating / Postage
00067 Petty Cash	7.04	Planning Boa - Operating / Postage
00067 Petty Cash	17.18	General / Due To/From
00095 Quinn Hardware Company Inc	14.34	Fire - Operating / General Supp
00095 Quinn Hardware Company Inc	31.48	Parks - Miscellaneou / Oosoola Days
00095 Quinn Hardware Company Inc	31.93	Sewer - Operating / General Supp
00095 Quinn Hardware Company Inc	3.98	Fire - Operating / General Supp
00095 Quinn Hardware Company Inc	7.96	Fire - Operating / General Supp
00116 Registrar Of Deeds	36.50	Administrati - Tax Expenses / Town Transfe
00116 Registrar Of Deeds	76.00	Administrati - Tax Expenses / Lien Costs
00116 Registrar Of Deeds	114.00	Sewer - Operating / Lien Costs-S
00116 Registrar Of Deeds	19.00	Administrati - Tax Expenses / Town Transfe
01086 Richard A LaBelle	79.20	Administrati - Operating / Travel
00076 Secretary of State	90.00	Public Works - Operating / Seminars & T
00202 Skowhegan Savings Bank	200.00	General / Tax Refunds
00445 Skowhegan Tire Center	45.00	Public Works - General Main / Tire & Tubes
00364 Staples Credit Plan	101.53	School Sup - Special Proj / Expended
00364 Staples Credit Plan	236.94	School Sup - Special Proj / Expended
00364 Staples Credit Plan	11.46	Administrati - Operating / Office Suppl
00787 Stevens Electric & Pump Service Inc	2,838.12	Sewer - General Main / Pumps & Pump
01342 The Shyft Group DuraMag, LLC	20,682.00	Fire Equipme - Capital Rese / Expended
00639 Time Warner Cable	59.99	Fire - Operating / Internet
01052 Tradewinds Norridgewock	50.91	Public Works - Operating / Vehicle Fuel
01052 Tradewinds Norridgewock	66.94	Sewer - Operating / Vehicle Fuel
01052 Tradewinds Norridgewock	74.21	Public Works - Operating / Vehicle Fuel
01052 Tradewinds Norridgewock	63.26	Public Works - Operating / Vehicle Fuel
01052 Tradewinds Norridgewock	62.26	Sewer - Operating / Vehicle Fuel

Warrant Recap

Warrant 99

Vendor-----	Amount	Account-----
01232 Verizon Wireless	50.85	Public Works - Operating / Telephone
01232 Verizon Wireless	50.85	Sewer - Operating / Telephone
00111 Walmart Community	105.06	Parks - Miscellaneous / Oosoola Days
00111 Walmart Community	27.52	Parks - Miscellaneous / Oosoola Days
00111 Walmart Community	122.65	Parks - Miscellaneous / Oosoola Days
00757 White Sign	106.30	Public Works - Roads / Signs
00757 White Sign	58.06	Public Works - Roads / Signs
00884 Willis O Libby	108.00	Public Works - Operating / General Supp
00880 Workplace Health at MGMC	382.00	Fire - Operating / Respiratory
00880 Workplace Health at MGMC	115.00	Public Works - Operating / Drug/Med tst
00144 Yankee Communications & Trophy Inc	45.00	Administrati - Miscellaneous / Citizenship
Prepaid Total--	21,522.08	
Current Total--	66,627.47	
Warrant Total--	88,149.55	