

WARRANT #6

Type	Check	Amount	Date	Wrnt	Payee
P	18988	1,649.99	03/20/24	33	1369 IT4ME
R	18995	879.45	04/03/24	33	1421 Allied Equipment, LLC
R	18996	475.00	04/03/24	33	1094 Brownies Janitorial
R	18997	3,262.89	04/03/24	33	0338 C N Brown Company
R	18998	24.73	04/03/24	33	0230 Carparts Dist. Ctr, Inc
V	18999	0.00	04/03/24	33	0028 Central Maine Power Company
V	19000	0.00	04/03/24	33	0028 Central Maine Power Company
R	19001	6,127.67	04/03/24	33	0028 Central Maine Power Company
R	19002	76.69	04/03/24	33	0639 Charter Communications
R	19003	340.00	04/03/24	33	1141 ClearWater Laboratory
R	19004	89.79	04/03/24	33	1307 DEMCO
R	19005	819.71	04/03/24	33	0976 Freightliner of Maine
R	19006	466.29	04/03/24	33	0056 Hammond Lumber Company
R	19007	126.63	04/03/24	33	0947 Heavy Machines, LLC
R	19008	56.30	04/03/24	33	1200 Jordan Equipment Co.
R	19009	117.08	04/03/24	33	1205 LEAF
R	19010	191.67	04/03/24	33	0452 Maine Fire Equipment Company Inc
R	19011	7,732.20	04/03/24	33	0454 Maine Municipal Association
R	19012	500.00	04/03/24	33	1386 Maine-iac Training
R	19013	37.50	04/03/24	33	0612 Midwest Car & Truck Repair
R	19014	4,798.95	04/03/24	33	0465 Morton Salt, Inc
R	19015	167.45	04/03/24	33	0716 NAPA Auto Parts
R	19016	101.00	04/03/24	33	1479 Nickerson Hardware
R	19017	486.00	04/03/24	33	0082 Norridgewock Sewer Department
R	19018	249.75	04/03/24	33	0083 Norridgewock Water District
R	19019	800.00	04/03/24	33	1101 Olver Associates Inc
R	19020	513.34	04/03/24	33	0089 Oosoola Country & Gas Station
R	19021	320.15	04/03/24	33	0875 Peter G Lyman
R	19022	45.05	04/03/24	33	0095 Quinn Hardware Company Inc
R	19023	72.00	04/03/24	33	1086 Richard A LaBelle
R	19024	82.50	04/03/24	33	0104 Skowhegan Equipment & Tool Company
R	19025	117.12	04/03/24	33	0717 Traction
R	19026	161.83	04/03/24	33	0109 Unifirst Corporation
R	19027	377.13	04/03/24	33	0057 United Ag & Turf NE
R	19028	267.14	04/03/24	33	0756 Verizon Connect
Total		31,533.00			

Count

Checks	33
Voids	2

Warrant 33

Vendor-----	Amount	Account-----
01421 Allied Equipment, LLC	879.45	Public Works - General Main / Equipment Ma
01094 Brownies Janitorial	375.00	Administrati - Contractual / Cleaning Ser
01094 Brownies Janitorial	100.00	Libraries - Contractual / Cleaning Ser
00338 C N Brown Company	2,343.24	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	919.65	Public Works - Operating / Vehicle Fuel
00230 Carparts Dist. Ctr, Inc	20.32	Public Works - Operating / General Supp
00230 Carparts Dist. Ctr, Inc	4.41	Public Works - Operating / General Supp
00028 Central Maine Power Company	368.80	Fire - Operating / Electricity
00028 Central Maine Power Company	156.90	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	31.91	Cemeteries - Operating / Electricity
00028 Central Maine Power Company	2,956.01	Sewer - Operating / Electricity
00028 Central Maine Power Company	57.78	Libraries - Operating / Electricity
00028 Central Maine Power Company	440.30	Public Works - Operating / Electricity
00028 Central Maine Power Company	187.30	Administrati - Operating / Electricity
00028 Central Maine Power Company	36.82	Recreation - Operating / Electricity
00028 Central Maine Power Company	66.84	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	52.87	Sewer - Operating / Collection E
00028 Central Maine Power Company	149.72	Libraries - Operating / Electricity
00028 Central Maine Power Company	48.90	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	189.00	Public Safet - Operating / Electricity
00028 Central Maine Power Company	68.92	Public Safet - Operating / Electricity
00028 Central Maine Power Company	151.10	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	31.91	Parks - Operating / Electricity
00028 Central Maine Power Company	39.46	Public Safet - Operating / Electricity
00028 Central Maine Power Company	48.53	Parks - Operating / Electricity
00028 Central Maine Power Company	1,044.60	Public Safet - Operating / Electricity
00639 Charter Communications	76.69	Fire - Operating / Internet
01141 ClearWater Laboratory	340.00	Sewer - Operating / Lab-Sewer
01307 DEMCO	89.79	Libraries - Operating / General Supp
00976 Freightliner of Maine	819.29	Public Works - General Main / Equipment Ma
00976 Freightliner of Maine	0.42	Public Works - General Main / Equipment Ma
00056 Hammond Lumber Company	466.29	Libraries - General Main / Building Mai
00947 Heavy Machines, LLC	73.54	Public Works - General Main / Equipment Ma
00947 Heavy Machines, LLC	53.09	Public Works - General Main / Equipment Ma
01369 IT4ME	1,649.99	Parks - Operating / Insurance -
01200 Jordan Equipment Co.	56.30	Public Works - General Main / Equipment Ma
01205 LEAF	117.08	Administrati - Contractual / Equipment Re
00452 Maine Fire Equipment Company Inc	125.88	Fire - Contractual / Uniforms
00452 Maine Fire Equipment Company Inc	65.79	Fire - Contractual / Uniforms
00454 Maine Municipal Association	154.63	Administrati - Payroll / Workers' Com
00454 Maine Municipal Association	3.09	Elected & EI - Payroll / Workers' Com
00454 Maine Municipal Association	1.55	Elected & EI - Payroll / Workers' Com
00454 Maine Municipal Association	1.55	Elected & EI - Payroll / Workers' Com

Warrant Recap

Warrant 33

Vendor-----	Amount	Account-----
00454 Maine Municipal Association	6.19	Elected & El - Payroll / Workers' Com
00454 Maine Municipal Association	8.51	Public Safet - Payroll / Workers' Com
00454 Maine Municipal Association	3,318.66	Fire - Payroll / Workers' Com
00454 Maine Municipal Association	3,204.23	Public Works - Payroll / Workers' Com
00454 Maine Municipal Association	35.57	Recreation - Payroll / Workers' Com
00454 Maine Municipal Association	15.46	Libraries - Payroll / Workers' Com
00454 Maine Municipal Association	160.83	Code Enforce - Payroll / Workers' Com
00454 Maine Municipal Association	395.89	Sewer - Payroll / Workers' Com
00454 Maine Municipal Association	426.04	General / Due To/From
01386 Maine-iac Training	250.00	Fire - Operating / Seminars & T
01386 Maine-iac Training	250.00	Fire - Operating / Seminars & T
00612 Midwest Car & Truck Repair	37.50	Fire - General Main / Equipment Ma
00465 Morton Salt, Inc	2,469.12	Public Works - Roads / Winter Road
00465 Morton Salt, Inc	2,329.83	Public Works - Roads / Winter Road
00716 NAPA Auto Parts	122.92	Fire - Operating / General Supp
00716 NAPA Auto Parts	47.94	Public Works - Operating / General Supp
00716 NAPA Auto Parts	-3.41	General / Credit Memos
01479 Nickerson Hardware	1.45	Public Works - Operating / General Supp
01479 Nickerson Hardware	80.97	Public Works - Operating / General Supp
01479 Nickerson Hardware	3.09	Public Works - General Main / Equipment Ma
01479 Nickerson Hardware	15.49	Fire - Operating / General Supp
00082 Norridgewock Sewer Department	150.00	Fire - Operating / Sewer
00082 Norridgewock Sewer Department	73.00	Administrati - Operating / Sewer
00082 Norridgewock Sewer Department	199.00	Public Works - Operating / Sewer
00082 Norridgewock Sewer Department	64.00	Libraries - Operating / Sewer
00083 Norridgewock Water District	249.75	Sewer - Operating / Water Billin
01101 Olver Associates Inc	800.00	Sewer - Contractual / Professional
00089 Oosoola Country & Gas Station	78.99	Public Works - Operating / Equipment Fu
00089 Oosoola Country & Gas Station	59.63	Sewer - Operating / Vehicle Fuel
00089 Oosoola Country & Gas Station	81.58	Public Works - Operating / Vehicle Fuel
00089 Oosoola Country & Gas Station	68.20	Public Works - Operating / Vehicle Fuel
00089 Oosoola Country & Gas Station	41.02	Public Works - Operating / Vehicle Fuel
00089 Oosoola Country & Gas Station	53.36	Sewer - Operating / Vehicle Fuel
00089 Oosoola Country & Gas Station	78.86	Public Works - Operating / Vehicle Fuel
00089 Oosoola Country & Gas Station	51.70	Fire - Operating / Vehicle Fuel
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	29.12	Public Works - Operating / General Supp
00095 Quinn Hardware Company Inc	11.94	Libraries - General Main / Building Mai
00095 Quinn Hardware Company Inc	3.99	Public Works - General Main / Equipment Ma
01086 Richard A LaBelle	72.00	Administrati - Operating / Travel
00104 Skowhegan Equipment & Tool Company	82.50	Public Works - Contractual / Equipment Re

Warrant Recap

Warrant 33

Vendor-----	Amount	Account-----
00717 Traction	14.60	Public Works - General Main / Equipment Ma
00717 Traction	102.52	Public Works - General Main / Equipment Ma
00109 Unifirst Corporation	64.54	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	15.00	General / Payroll Unif
00109 Unifirst Corporation	67.29	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	15.00	General / Payroll Unif
00057 United Ag & Turf NE	377.13	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
Prepaid Total--	1,649.99	
Current Total--	29,883.01	
Warrant Total--	31,533.00	