

08/05/2020
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WARRANT # 15

Type	Check	Amount	Date	Wrnt	Payee
R	14831	135.94	08/05/20	76	0653 Baker & Taylor
R	14832	983.84	08/05/20	76	1146 Beauregard Equipment, Inc
R	14833	194.00	08/05/20	76	0691 Bromar Printing
R	14834	1,515.55	08/05/20	76	1251 C E S, Inc
V	14835	0.00	08/05/20	76	1111 Cardmember Service
R	14836	2,308.47	08/05/20	76	1111 Cardmember Service
V	14837	0.00	08/05/20	76	0028 Central Maine Power Company
V	14838	0.00	08/05/20	76	0028 Central Maine Power Company
R	14839	4,849.70	08/05/20	76	0028 Central Maine Power Company
R	14840	300.00	08/05/20	76	1141 ClearWater Laboratory
R	14841	967.07	08/05/20	76	1198 Creative Digital Imaging
R	14842	12.50	08/05/20	76	1186 D W & Sons Garage
R	14843	334.30	08/05/20	76	1008 Dennison Lubricants, Inc
R	14844	86.42	08/05/20	76	1247 Dexter E Bridges Jr
R	14845	613.20	08/05/20	76	0058 Harcros Chemicals, Inc
R	14846	3,016.30	08/05/20	76	0401 Harry J Smith Company
R	14847	89.00	08/05/20	76	0741 Hight Ford Mercury
R	14848	375.00	08/05/20	76	0372 Jensen Baird Gardner & Henry
R	14849	16,255.50	08/05/20	76	0078 Maine Municipal Association
R	14850	8,972.31	08/05/20	76	0080 Maine Municipal Association
R	14851	631.75	08/05/20	76	0453 Maine Municipal Association
R	14852	32.75	08/05/20	76	1124 Maine Paper Solutions, LLC
R	14853	332.55	08/05/20	76	0612 Midwest Car & Truck Repair
R	14854	67.57	08/05/20	76	0716 NAPA Auto Parts
R	14855	9,893.80	08/05/20	76	1101 Olver Associates Inc
R	14856	320.15	08/05/20	76	0875 Peter G Lyman
R	14857	50.65	08/05/20	76	0067 Petty Cash
R	14858	105.26	08/05/20	76	0095 Quinn Hardware Company Inc
R	14859	751.14	08/05/20	76	0364 Staples Credit Plan
R	14860	59.99	08/05/20	76	0639 Time Warner Cable
R	14861	84.75	08/05/20	76	1052 Tradewinds Norridgewock
R	14862	148,968.34	08/05/20	76	0101 Treasurer M S A D 54
R	14863	598.86	08/05/20	76	0776 Treasurer State of Maine
R	14864	85.79	08/05/20	76	0767 USA BlueBook
R	14865	106.44	08/05/20	76	1232 Verizon Wireless
R	14866	43.38	08/05/20	76	0111 Walmart Community
R	14867	3,833.00	08/05/20	76	1179 York's Lawncare

Total 206,975.27

Count

Checks	34
Voids	3

Warrant Recap

Warrant 76

Vendor-----	Amount	Account-----
00653 Baker & Taylor	14.81	Libraries - Operating / Books
00653 Baker & Taylor	61.36	Libraries - Operating / Books
00653 Baker & Taylor	59.77	Libraries - Operating / Books
01146 Beaugard Equipment, Inc	868.58	Public Works - General Main / Equipment Ma
01146 Beaugard Equipment, Inc	170.34	Public Works - General Main / Equipment Ma
01146 Beaugard Equipment, Inc	-55.08	General / Credit Memos
00691 Bromar Printing	194.00	FEMA/MEMA - Special Proj / Expended
01251 C E S, Inc	1,515.55	Public Works - Roads / Capital Impr
01111 Cardmember Service	22.98	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	89.98	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	89.98	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	65.86	Libraries - Operating / General Supp
01111 Cardmember Service	23.13	Administrati - Operating / Office Suppl
01111 Cardmember Service	39.99	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	20.00	Administrati - Operating / General Supp
01111 Cardmember Service	7.75	Administrati - Operating / Postage
01111 Cardmember Service	9.00	Planning Boa - Operating / Postage
01111 Cardmember Service	59.06	Fire - Operating / General Supp
01111 Cardmember Service	12.89	Libraries - Operating / Books
01111 Cardmember Service	19.98	Fire - Operating / General Supp
01111 Cardmember Service	474.78	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	62.66	Elected & El - Operating / General Supp
01111 Cardmember Service	185.66	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	490.00	Administrati - Tax Expenses / Lien Costs
01111 Cardmember Service	551.80	Sewer - Tax Expenses / Lien Costs
01111 Cardmember Service	26.99	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	55.98	FEMA/MEMA - Special Proj / Expended
00028 Central Maine Power Company	123.70	Fire - Operating / Electricity
00028 Central Maine Power Company	61.12	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	18.71	Cemeteries - Operating / Electricity
00028 Central Maine Power Company	21.58	Libraries - Operating / Electricity
00028 Central Maine Power Company	2,379.92	Sewer - Operating / Electricity
00028 Central Maine Power Company	137.58	Public Safet - Operating / Electricity
00028 Central Maine Power Company	21.36	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	45.30	Libraries - Operating / Electricity
00028 Central Maine Power Company	24.66	Public Safet - Operating / Electricity
00028 Central Maine Power Company	16.20	Sewer - Operating / Collection E
00028 Central Maine Power Company	26.51	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	22.82	Public Safet - Operating / Electricity
00028 Central Maine Power Company	32.20	Recreation - Operating / Electricity
00028 Central Maine Power Company	223.66	Public Works - Operating / Electricity
00028 Central Maine Power Company	156.49	Administrati - Operating / Electricity
00028 Central Maine Power Company	16.20	Public Safet - Operating / Electricity
00028 Central Maine Power Company	54.20	Sewer - Operating / Electric-Pum

Warrant Recap

Warrant 76

Vendor-----	Amount	Account-----
00028 Central Maine Power Company	16.22	Parks - Operating / Electricity
00028 Central Maine Power Company	1,393.68	Public Safet - Operating / Electricity
00028 Central Maine Power Company	57.59	Sewer - Operating / Electric-Pum
01141 ClearWater Laboratory	150.00	Sewer - Operating / Lab-Sewer
01141 ClearWater Laboratory	150.00	Sewer - Operating / Lab-Sewer
01198 Creative Digital Imaging	967.07	Administrati - Tax Expenses / Tax Billing
01186 D W & Sons Garage	12.50	Sewer - General Main / Equipment Ma
01008 Dennison Lubricants, Inc	334.30	Public Works - Operating / General Supp
01247 Dexter E Bridges Jr	86.42	Public Safet - Operating / Travel
00058 Harcros Chemicals, Inc	613.20	Sewer - Operating / Chemicals-Se
00401 Harry J Smith Company	2,231.50	Public Works - General Main / Equipment Ma
00401 Harry J Smith Company	784.80	Public Works - General Main / Equipment Ma
00741 Hight Ford Mercury	89.00	Public Works - General Main / Equipment Ma
00372 Jensen Baird Gardner & Henry	375.00	Administrati - Contractual / Legal Fees
00078 Maine Municipal Association	4,200.00	Administrati - Operating / Insurance -
00078 Maine Municipal Association	3,361.50	Fire - Operating / Insurance -
00078 Maine Municipal Association	4,727.00	Public Works - Operating / Insurance -
00078 Maine Municipal Association	72.50	Parks - Operating / Insurance -
00078 Maine Municipal Association	253.50	Libraries - Operating / Insurance -
00078 Maine Municipal Association	1,759.00	Sewer - Operating / Insurance -
00078 Maine Municipal Association	1,796.00	General / Due To/From
00078 Maine Municipal Association	86.00	Recreation - Operating / Insurance -
00080 Maine Municipal Association	212.76	General / Payroll Heal
00080 Maine Municipal Association	44.61	General / Payroll Dent
00080 Maine Municipal Association	149.70	General / Payroll Dent
00080 Maine Municipal Association	334.00	General / Payroll Inco
00080 Maine Municipal Association	1,084.99	Sewer - Payroll / Health Insur
00080 Maine Municipal Association	2,217.04	Administrati - Payroll / Health Insur
00080 Maine Municipal Association	589.25	Fire - Payroll / Health Insur
00080 Maine Municipal Association	4,339.96	Public Works - Payroll / Health Insur
00453 Maine Municipal Association	160.21	Administrati - Payroll / Unemployment
00453 Maine Municipal Association	13.33	Public Safet - Payroll / Unemployment
00453 Maine Municipal Association	52.12	Fire - Payroll / Unemployment
00453 Maine Municipal Association	257.94	Public Works - Payroll / Unemployment
00453 Maine Municipal Association	15.86	Recreation - Payroll / Unemployment
00453 Maine Municipal Association	56.29	Libraries - Payroll / Unemployment
00453 Maine Municipal Association	37.97	Sewer - Payroll / Unemployment
00453 Maine Municipal Association	38.03	General / Due To/From
01124 Maine Paper Solutions, LLC	32.75	FEMA/MEMA - Special Proj / Expended
00612 Midwest Car & Truck Repair	155.05	Fire - General Main / Equipment Ma
00612 Midwest Car & Truck Repair	152.50	Fire - General Main / Equipment Ma
00612 Midwest Car & Truck Repair	12.50	Sewer - General Main / Equipment Ma
00612 Midwest Car & Truck Repair	12.50	Public Works - General Main / Equipment Ma

Warrant Recap

Warrant 76

Vendor-----	Amount	Account-----
00716 NAPA Auto Parts	68.94	Fire - Operating / General Supp
00716 NAPA Auto Parts	-1.37	General / Credit Memos
01101 Olver Associates Inc	9,093.80	Enterprise / Upgrade CIP
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	40.65	Administrati - Operating / Postage
00067 Petty Cash	10.00	Libraries - Operating / Programs
00095 Quinn Hardware Company Inc	21.17	Sewer - Operating / General Supp
00095 Quinn Hardware Company Inc	59.95	Sewer - Operating / General Supp
00095 Quinn Hardware Company Inc	2.58	Public Works - General Main / Equipment Ma
00095 Quinn Hardware Company Inc	21.56	Sewer - Operating / General Supp
00364 Staples Credit Plan	12.45	Administrati - Operating / Office Suppl
00364 Staples Credit Plan	12.45	Fire - Operating / Office Suppl
00364 Staples Credit Plan	287.04	FEMA/MEMA - Special Proj / Expended
00364 Staples Credit Plan	87.84	FEMA/MEMA - Special Proj / Expended
00364 Staples Credit Plan	351.36	FEMA/MEMA - Special Proj / Expended
00639 Time Warner Cable	59.99	Fire - Operating / Internet
01052 Tradewinds Norridgewock	84.75	Public Works - Operating / Vehicle Fuel
00101 Treasurer M S A D 54	148,968.34	Intergovernm - Miscellaneous / Education
00776 Treasurer State of Maine	598.86	Sewer - Operating / Sludge Licen
00767 USA BlueBook	85.79	Sewer - General Main / Equipment Ma
01232 Verizon Wireless	53.22	Public Works - Operating / Telephone
01232 Verizon Wireless	53.22	Sewer - Operating / Telephone
00111 Walmart Community	43.38	Sewer - Operating / General Supp
01179 York's Lawncare	3,833.00	Summer Crew - Contractual / Professional
Prepaid Total--		0.00
Current Total--		206,975.27
Warrant Total--		206,975.27