

WARRANT #17

Type	Check	Amount	Date	Wrnt	Payee
R	14918	1,620.00	09/02/20	86	0965 B & B Paving
R	14919	81.43	09/02/20	86	0653 Baker & Taylor
R	14920	55.01	09/02/20	86	0018 Brodart Company
R	14921	10,800.00	09/02/20	86	1044 CAI Technologies
R	14922	11.98	09/02/20	86	0024 Campbell's True Value
V	14923	0.00	09/02/20	86	1111 Cardmember Service
R	14924	1,783.63	09/02/20	86	1111 Cardmember Service
R	14925	135.54	09/02/20	86	0028 Central Maine Power Company
R	14926	146.62	09/02/20	86	1147 Daniel Poulin
R	14927	23.68	09/02/20	86	0056 Hammond Lumber Company
R	14928	283.40	09/02/20	86	0922 Hardy's Motorsports
R	14929	8,973.51	09/02/20	86	0080 Maine Municipal Association
R	14930	1,128.26	09/02/20	86	0136 Maine Oxy Group
R	14931	12.50	09/02/20	86	0612 Midwest Car & Truck Repair
R	14932	135.52	09/02/20	86	0230 Motor Supply Company
R	14933	402.97	09/02/20	86	0083 Norridgewock Water District
R	14934	7,312.50	09/02/20	86	0759 Northern Signs, Inc
R	14935	233.00	09/02/20	86	1134 NSI Lab Solutions
R	14936	5,352.50	09/02/20	86	1101 Olver Associates Inc
R	14937	3,230.00	09/02/20	86	0170 Paris Farmers Union
R	14938	320.15	09/02/20	86	0875 Peter G Lyman
R	14939	61.44	09/02/20	86	0067 Petty Cash
R	14940	110.00	09/02/20	86	0094 Postmaster
R	14941	186.50	09/02/20	86	0095 Quinn Hardware Company Inc
R	14942	53.98	09/02/20	86	1086 Richard A LaBelle
R	14943	629.10	09/02/20	86	0104 Skowhegan Equipment & Tool Company
R	14944	6,600.00	09/02/20	86	0319 Somerset Economic Development Corp
R	14945	59.99	09/02/20	86	0639 Time Warner Cable
R	14946	37.36	09/02/20	86	0111 Walmart Community
R	14947	3,833.00	09/02/20	86	1179 York's Lawncare

**Total 53,613.57**

**Count**

Checks	29
Voids	1

Warrant 86

Vendor-----	Amount	Account-----
00965 B & B Paving	1,620.00	Road Project - Roads / Capital Impr
00653 Baker & Taylor	13.75	Libraries - Operating / Books
00653 Baker & Taylor	67.68	Libraries - Operating / Books
00018 Brodart Company	55.01	Libraries - Operating / General Supp
01044 CAI Technologies	10,800.00	Tax Assessin - Tax Expenses / Tax Maps
00024 Campbell's True Value	6.99	Libraries - General Main / Building Mai
00024 Campbell's True Value	4.99	Parks - General Main / Downtown Mai
01111 Cardmember Service	74.32	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	194.88	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	125.91	Fire - Operating / General Supp
01111 Cardmember Service	44.50	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	699.00	Administrati - General Main / Computer Equ
01111 Cardmember Service	270.06	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	71.79	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	17.87	Libraries - Operating / Books
01111 Cardmember Service	22.99	Libraries - Operating / Books
01111 Cardmember Service	35.85	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	91.95	Summit TIF - Special Proj / Expended
01111 Cardmember Service	75.26	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	15.94	Libraries - Operating / Books
01111 Cardmember Service	43.31	Libraries - Operating / Books
00028 Central Maine Power Company	135.54	Fire - Operating / Electricity
01147 Daniel Poulin	146.62	General / Tax Refunds
00056 Hammond Lumber Company	26.31	Libraries - General Main / Building Mai
00056 Hammond Lumber Company	-2.63	General / Credit Memos
00922 Hardy's Motorsports	283.40	Fire - General Main / Equipment Ma
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	2,218.24	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
00136 Maine Oxy Group	1,128.26	Public Works - General Main / Equipment Ma
00612 Midwest Car & Truck Repair	12.50	Public Works - General Main / Equipment Ma
00230 Motor Supply Company	76.20	Public Works - General Main / Equipment Ma
00230 Motor Supply Company	15.52	General / Due To/From
00230 Motor Supply Company	46.56	General / Due To/From
00230 Motor Supply Company	-2.76	General / Credit Memos
00083 Norridgewock Water District	224.89	Sewer - Operating / Water
00083 Norridgewock Water District	89.04	Fire - Operating / Water
00083 Norridgewock Water District	89.04	Libraries - Operating / Water
00759 Northern Signs, Inc	7,312.50	FEMA/MEMA - Special Proj / Expended

### Warrant Recap

#### Warrant 86

Vendor-----	Amount	Account-----
01134 NSI Lab Solutions	233.00	Sewer - Operating / Lab-Sewer
01101 Olver Associates Inc	4,552.50	Enterprise / Upgrade CIP
01101 Olver Associates Inc	800.00	Sewer - Contractual / Professional
00170 Paris Farmers Union	3,230.00	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	46.50	Administrati - Operating / Postage
00067 Petty Cash	7.44	Sewer - Operating / Postage
00067 Petty Cash	7.50	Elected & EI - Operating / Postage
00094 Postmaster	110.00	Elected & EI - Operating / Postage
00095 Quinn Hardware Company Inc	103.17	Sewer - Operating / General Supp
00095 Quinn Hardware Company Inc	17.83	Administrati - Operating / General Supp
00095 Quinn Hardware Company Inc	65.50	Public Works - Operating / General Supp
01086 Richard A LaBelle	53.98	FEMA/MEMA - Special Proj / Expended
00104 Skowhegan Equipment & Tool Company	629.10	Public Works - Contractual / Equipment Re
00319 Somerset Economic Development Corp	100.00	Social Servi - Miscellaneou / Somerset Eco
00319 Somerset Economic Development Corp	6,500.00	Summit TIF - Special Proj / Expended
00639 Time Warner Cable	59.99	Fire - Operating / Internet
00111 Walmart Community	37.36	Administrati - Operating / General Supp
01179 York's Lawncare	3,833.00	Summer Crew - Contractual / Professional
<b>Prepaid Total--</b>	<b>0.00</b>	
<b>Current Total--</b>	<b>53,613.57</b>	
<b>Warrant Total--</b>	<b>53,613.57</b>	