

WARRANT # 19

Type	Check	Amount	Date	Wrnt	Payee
R	15011	816.69	10/07/20	99	1305 4imprint, Inc
R	15012	88.83	10/07/20	99	0653 Baker & Taylor
R	15013	50.36	10/07/20	99	0018 Brodart Company
V	15014	0.00	10/07/20	99	1111 Cardmember Service
V	15015	0.00	10/07/20	99	1111 Cardmember Service
V	15016	0.00	10/07/20	99	1111 Cardmember Service
R	15017	6,508.85	10/07/20	99	1111 Cardmember Service
V	15018	0.00	10/07/20	99	0028 Central Maine Power Company
V	15019	0.00	10/07/20	99	0028 Central Maine Power Company
R	15020	3,000.56	10/07/20	99	0028 Central Maine Power Company
R	15021	229.85	10/07/20	99	1095 Dirigo Timberlands Company
R	15022	109.00	10/07/20	99	0586 Fabian Oil
R	15023	3,901.64	10/07/20	99	0976 Freightliner of Maine
R	15024	25.34	10/07/20	99	1128 Gale / CENGAGE Learning
R	15025	25.65	10/07/20	99	0056 Hammond Lumber Company
R	15026	28,941.00	10/07/20	99	0741 Hight Ford Mercury
R	15027	189.20	10/07/20	99	0207 Joseph's Sporting Goods
R	15028	404.78	10/07/20	99	1189 K L Jack & Co , Inc
R	15029	398.00	10/07/20	99	0502 Linwood R Ledger
R	15030	599.94	10/07/20	99	0452 Maine Fire Equipment Company Inc
R	15031	554.70	10/07/20	99	0078 Maine Municipal Association
R	15032	8,973.51	10/07/20	99	0080 Maine Municipal Association
R	15033	50.00	10/07/20	99	0559 Maine Stitching Specialties, LLC
R	15034	86.00	10/07/20	99	0081 Maine Today Media
R	15035	412.50	10/07/20	99	0627 Mattingly Products Company
R	15036	941.13	10/07/20	99	0612 Midwest Car & Truck Repair
R	15037	135.06	10/07/20	99	0230 Motor Supply Company
R	15038	185.17	10/07/20	99	0716 NAPA Auto Parts
R	15039	125.00	10/07/20	99	0800 NEIWPC
R	15040	6,780.54	10/07/20	99	0968 New England Salt Company, LLC
R	15041	332.04	10/07/20	99	0082 Norridgewock Sewer Department
R	15042	5,877.90	10/07/20	99	1101 Olver Associates Inc
R	15043	320.15	10/07/20	99	0875 Peter G Lyman
R	15044	59.00	10/07/20	99	0067 Petty Cash
R	15045	293.77	10/07/20	99	0346 Pike Industries Inc
R	15046	240.00	10/07/20	99	1135 Pine Tree Waste, Inc
R	15047	165.00	10/07/20	99	0094 Postmaster
R	15048	45.95	10/07/20	99	0095 Quinn Hardware Company Inc
R	15049	100.00	10/07/20	99	0738 RHR Smith & Company
R	15050	333.94	10/07/20	99	1294 Rileighs Outdoor Decor
R	15051	125.00	10/07/20	99	0106 Rodney W Grant
R	15052	56.25	10/07/20	99	0104 Skowhegan Equipment & Tool Company
R	15053	155.00	10/07/20	99	0445 Skowhegan Tire Center
R	15054	1,057.09	10/07/20	99	0117 TDS Telecom
R	15055	59.99	10/07/20	99	0639 Time Warner Cable
R	15056	400.00	10/07/20	99	1185 Tip Top Tree Service
R	15057	322.18	10/07/20	99	0771 Town Of Smithfield
R	15058	1,157.95	10/07/20	99	1306 Travers Electric, Inc

Type	Check	Amount	Date	Wrnt	Payee
R	15059	150.71	10/07/20	99	0756 Verizon Connect NWF, Inc.
R	15060	208.10	10/07/20	99	1232 Verizon Wireless
R	15061	190.84	10/07/20	99	0111 Walmart Community
R	15062	3,833.00	10/07/20	99	1179 York's Lawncare
Total		79,017.16			

Count

Checks	47
Voids	5

Warrant 99

Vendor-----	Amount	Account-----
01305 4imprint, Inc	816.69	FEMA/MEMA - Special Proj / Expended
00653 Baker & Taylor	44.43	Libraries - Operating / Books
00653 Baker & Taylor	15.31	Libraries - Operating / Books
00653 Baker & Taylor	29.09	Libraries - Operating / Books
00018 Brodart Company	50.36	Libraries - Operating / General Supp
01111 Cardmember Service	41.82	Administrati - Operating / Office Suppl
01111 Cardmember Service	57.90	Administrati - Operating / Office Suppl
01111 Cardmember Service	70.83	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	11.99	Libraries - Operating / General Supp
01111 Cardmember Service	17.98	Administrati - Operating / Office Suppl
01111 Cardmember Service	873.12	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	632.40	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	80.04	School Sup - Special Proj / Expended
01111 Cardmember Service	289.09	School Sup - Special Proj / Expended
01111 Cardmember Service	79.96	School Sup - Special Proj / Expended
01111 Cardmember Service	20.95	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	29.74	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	61.04	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	1,272.32	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	119.88	Administrati - Contractual / Computer Sof
01111 Cardmember Service	1,438.57	Administrati - Miscellaneou
01111 Cardmember Service	23.75	Administrati - Operating / Office Suppl
01111 Cardmember Service	301.64	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	84.32	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	21.13	Libraries - Operating / Books
01111 Cardmember Service	18.01	Libraries - Operating / Books
01111 Cardmember Service	424.98	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	67.90	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	50.97	School Sup - Special Proj / Expended
01111 Cardmember Service	14.99	School Sup - Special Proj / Expended
01111 Cardmember Service	8.95	Public Works - Operating / General Supp
01111 Cardmember Service	21.99	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	30.14	Fire - Operating / General Supp
01111 Cardmember Service	82.49	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	219.99	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	19.98	Libraries - Operating / General Supp
01111 Cardmember Service	19.99	FEMA/MEMA - Special Proj / Expended
00028 Central Maine Power Company	141.32	Fire - Operating / Electricity
00028 Central Maine Power Company	19.05	Cemeteries - Operating / Electricity
00028 Central Maine Power Company	53.56	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	1,976.58	Sewer - Operating / Electricity
00028 Central Maine Power Company	21.60	Libraries - Operating / Electricity
00028 Central Maine Power Company	16.31	Parks - Operating / Electricity
00028 Central Maine Power Company	24.11	Public Safet - Operating / Electricity

Warrant 99

Vendor-----	Amount	Account-----
00028 Central Maine Power Company	51.51	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	21.87	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	32.98	Libraries - Operating / Electricity
00028 Central Maine Power Company	100.83	Public Safet - Operating / Electricity
00028 Central Maine Power Company	16.31	Public Safet - Operating / Electricity
00028 Central Maine Power Company	32.58	Sewer - Operating / Collection E
00028 Central Maine Power Company	25.43	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	23.58	Recreation - Operating / Electricity
00028 Central Maine Power Company	23.32	Public Safet - Operating / Electricity
00028 Central Maine Power Company	87.61	Public Works - Operating / Electricity
00028 Central Maine Power Company	111.15	Administrati - Operating / Electricity
00028 Central Maine Power Company	204.55	Public Safet - Operating / Electricity
00028 Central Maine Power Company	16.31	Parks - Operating / Electricity
01095 Dirigo Timberlands Company	183.35	Public Works - General Main / Equipment Ma
01095 Dirigo Timberlands Company	46.50	Public Works - General Main / Equipment Ma
00586 Fabian Oil	109.00	Libraries - General Main / Building Mai
00976 Freightliner of Maine	3,901.64	Public Works - General Main / Equipment Ma
01128 Gale / CENGAGE Learning	25.34	Libraries - Operating / Books
00056 Hammond Lumber Company	25.65	General / Due To/From
00741 Hight Ford Mercury	28,941.00	Sewer - General Main / Department E
00207 Joseph's Sporting Goods	189.20	Recreation - Operating / Soccer Expen
01189 K L Jack & Co , Inc	254.00	Public Works - Operating / General Supp
01189 K L Jack & Co , Inc	205.56	Public Works - General Main / Building Mai
01189 K L Jack & Co , Inc	-54.78	General / Credit Memos
00502 Linwood R Ledger	398.00	Administrati - MVR Excise T
00452 Maine Fire Equipment Company Inc	599.94	Fire - Operating / General Supp
00078 Maine Municipal Association	449.70	Fire - Contractual / Professional
00078 Maine Municipal Association	70.00	Planning Boa - Operating / Seminars & T
00078 Maine Municipal Association	35.00	Administrati - Operating / Seminars & T
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
00559 Maine Stitching Specialties, LLC	25.00	Administrati - Operating / General Supp
00559 Maine Stitching Specialties, LLC	25.00	Cemeteries - Operating / General Supp
00081 Maine Today Media	86.00	Fire - Operating / Advertising
00627 Mattingly Products Company	262.50	Public Works - Roads / Summer Road
00627 Mattingly Products Company	150.00	Public Works - Roads / Summer Road
00612 Midwest Car & Truck Repair	259.40	Public Works - General Main / Equipment Ma

Warrant 99

Vendor-----	Amount	Account-----
00612 Midwest Car & Truck Repair	123.25	Public Works - General Main / Equipment Ma
00612 Midwest Car & Truck Repair	558.48	Public Works - General Main / Equipment Ma
00230 Motor Supply Company	63.71	Public Works - Operating / General Supp
00230 Motor Supply Company	2.21	Public Works - Operating / General Supp
00230 Motor Supply Company	71.88	Public Works - Operating / General Supp
00230 Motor Supply Company	-1.31	General / Credit Memos
00230 Motor Supply Company	-1.43	General / Credit Memos
00716 NAPA Auto Parts	160.97	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	27.98	Fire - Operating / General Supp
00716 NAPA Auto Parts	-3.21	General / Credit Memos
00716 NAPA Auto Parts	-0.57	General / Credit Memos
00800 NEIWPC	125.00	Sewer - Operating / Seminars & T
00968 New England Salt Company, LLC	6,780.54	Public Works - Roads / Winter Road
00082 Norridgewock Sewer Department	68.78	Administrati - Operating / Sewer
00082 Norridgewock Sewer Department	68.78	Public Works - Operating / Sewer
00082 Norridgewock Sewer Department	61.38	Libraries - Operating / Sewer
00082 Norridgewock Sewer Department	133.10	Fire - Operating / Sewer
01101 Olver Associates Inc	5,077.90	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	52.45	Administrati - Operating / Postage
00067 Petty Cash	6.55	Elected & El - Operating / Postage
00346 Pike Industries Inc	293.77	Public Works - Roads / Summer Road
01135 Pine Tree Waste, Inc	240.00	Parks - Contractual / Equipment Re
00094 Postmaster	165.00	Elected & El - Operating / Postage
00095 Quinn Hardware Company Inc	19.99	Sewer - Operating / General Supp
00095 Quinn Hardware Company Inc	4.60	Administrati - General Main / Building Ma
00095 Quinn Hardware Company Inc	21.36	Fire - Operating / General Supp
00738 RHR Smith & Company	80.00	Administrati - Contractual / Auditor
00738 RHR Smith & Company	10.00	Sewer - Contractual / Auditor
00738 RHR Smith & Company	10.00	General / Due To/From
01294 Rileighs Outdoor Decor	333.94	Summit TIF - Special Proj / Expended
00106 Rodney W Grant	125.00	Public Works - Operating / General Supp
00104 Skowhegan Equipment & Tool Company	56.25	Public Works - Contractual / Equipment Re
00445 Skowhegan Tire Center	75.00	Public Works - General Main / Tire & Tubes
00445 Skowhegan Tire Center	80.00	Public Works - General Main / Tire & Tubes
00117 TDS Telecom	306.74	Administrati - Operating / Telephone
00117 TDS Telecom	51.87	Fire - Operating / Telephone
00117 TDS Telecom	40.19	Public Works - Operating / Telephone
00117 TDS Telecom	47.61	Libraries - Operating / Telephone
00117 TDS Telecom	133.66	General / Due To/From
00117 TDS Telecom	96.62	Sewer - Operating / Telephone

Warrant Recap

Warrant 99

Vendor-----	Amount	Account-----
00117 TDS Telecom	59.00	Sewer - Operating / Internet
00117 TDS Telecom	87.55	Public Works - Operating / Internet
00117 TDS Telecom	89.85	General / Due To/From
00117 TDS Telecom	144.00	Administrati - Operating / Internet
00639 Time Warner Cable	59.99	Fire - Operating / Internet
01185 Tip Top Tree Service	400.00	Cemeteries - Contractual / Tree Removal
00771 Town Of Smithfield	322.18	General / Other Towns
01306 Travers Electric, Inc	1,157.95	Fire - General Main / Building Mai
00756 Verizon Connect NWF, Inc.	116.33	Public Works - Contractual / Computer Sof
00756 Verizon Connect NWF, Inc.	34.38	Sewer - Contractual / Computer Sof
01232 Verizon Wireless	53.22	Public Works - Operating / Telephone
01232 Verizon Wireless	53.22	Sewer - Operating / Telephone
01232 Verizon Wireless	50.83	Public Works - Operating / Telephone
01232 Verizon Wireless	50.83	Sewer - Operating / Telephone
00111 Walmart Community	139.03	Public Works - Operating / General Supp
00111 Walmart Community	51.81	Fire - Operating / General Supp
01179 York's Lawncare	3,833.00	Summer Crew - Contractual / Professional
Prepaid Total--	0.00	
Current Total--	79,017.16	
Warrant Total--	79,017.16	