

GENERAL
WARRANT #23

Type	Check	Amount	Date	Wrnt	Payee
R	15203	64.00	12/02/20	120	0506 Animal Medical Clinic
R	15204	2,277.00	12/02/20	120	1058 Anson-Madison Sanitary District
R	15205	218.88	12/02/20	120	0653 Baker & Taylor
R	15206	126.00	12/02/20	120	0691 Bromar Printing
R	15207	156.68	12/02/20	120	0020 Brown's Welding & Steel Inc
R	15208	214.22	12/02/20	120	0028 Central Maine Power Company
R	15209	620.57	12/02/20	120	0033 Daigle & Houghton Inc
R	15210	7.54	12/02/20	120	1247 Dexter E Bridges Jr
R	15211	693.49	12/02/20	120	0586 Fabian Oil
R	15212	323.16	12/02/20	120	0976 Freightliner of Maine
R	15213	1,560.00	12/02/20	120	0030 J & D Truck Equipment
R	15214	120.13	12/02/20	120	1189 K L Jack & Co , Inc
R	15215	500.00	12/02/20	120	0199 KVCAP Transportation
R	15216	61.00	12/02/20	120	0452 Maine Fire Equipment Company Inc
R	15217	130.58	12/02/20	120	0612 Midwest Car & Truck Repair
R	15218	221.90	12/02/20	120	0716 NAPA Auto Parts
R	15219	500.00	12/02/20	120	1260 Norridgewock Warming/Cooling Center
R	15220	495.64	12/02/20	120	0083 Norridgewock Water District
R	15221	5,460.28	12/02/20	120	1101 Olver Associates Inc
R	15222	129,022.51	12/02/20	120	1231 Penta Corporation
R	15223	320.15	12/02/20	120	0875 Peter G Lyman
R	15224	43.00	12/02/20	120	0067 Petty Cash
R	15225	150.00	12/02/20	120	0094 Postmaster
R	15226	5.97	12/02/20	120	0095 Quinn Hardware Company Inc
R	15227	41.49	12/02/20	120	0105 Redington Fairview Hospital
R	15228	475.00	12/02/20	120	0116 Registrar Of Deeds
R	15229	4,450.00	12/02/20	120	1185 Tip Top Tree Service
R	15230	130.17	12/02/20	120	1052 Tradewinds Norridgewock
R	15231	150.71	12/02/20	120	0756 Verizon Connect NWF, Inc.
R	15232	101.70	12/02/20	120	1232 Verizon Wireless
R	15233	165.60	12/02/20	120	0111 Walmart Community
R	15234	63.04	12/02/20	120	0884 Willis O Libby

Total 148,870.41

Count

Checks	32
Voids	0

Warrant 120

Vendor-----	Amount	Account-----
00506 Animal Medical Clinic	64.00	Public Safet - Operating / Medical Serv
01058 Anson-Madison Sanitary District	2,277.00	Enterprise / Upgrade CIP
00653 Baker & Taylor	58.18	Libraries - Operating / Books
00653 Baker & Taylor	14.81	Libraries - Operating / Books
00653 Baker & Taylor	45.99	Libraries - Operating / Books
00653 Baker & Taylor	99.90	Libraries - Operating / Books
00691 Bromar Printing	126.00	Fire - Operating / Office Suppl
00020 Brown's Welding & Steel Inc	156.68	Public Works - General Main / Equipment Ma
00028 Central Maine Power Company	214.22	Fire - Operating / Electricity
00033 Daigle & Houghton Inc	245.19	Fire - General Main / Equipment Ma
00033 Daigle & Houghton Inc	375.38	Fire - General Main / Equipment Ma
01247 Dexter E Bridges Jr	7.54	Public Safet - Operating / Travel
00586 Fabian Oil	47.02	Libraries - Operating / Heating Fuel
00586 Fabian Oil	117.56	Libraries - Operating / Heating Fuel
00586 Fabian Oil	344.57	Public Works - Operating / Heating Fuel
00586 Fabian Oil	184.34	Administrati - Operating / Heating Fuel
00976 Freightliner of Maine	118.06	Public Works - General Main / Equipment Ma
00976 Freightliner of Maine	205.10	Fire - General Main / Equipment Ma
00030 J & D Truck Equipment	1,440.00	Public Works - General Main / Equipment Ma
00030 J & D Truck Equipment	120.00	Public Works - General Main / Equipment Ma
01189 K L Jack & Co , Inc	34.88	Public Works - Operating / General Supp
01189 K L Jack & Co , Inc	85.25	Public Works - Operating / General Supp
00199 KVCAP Transportation	500.00	Social Servi - Miscellaneou / KVCAP Transp
00452 Maine Fire Equipment Company Inc	53.00	Fire - Operating / General Supp
00452 Maine Fire Equipment Company Inc	8.00	Fire - General Main / Equipment Ma
00612 Midwest Car & Truck Repair	130.58	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	25.90	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	9.98	Sewer - Operating / General Supp
00716 NAPA Auto Parts	69.50	Public Works - Operating / General Supp
00716 NAPA Auto Parts	13.98	Fire - General Main / Equipment Ma
00716 NAPA Auto Parts	40.95	Fire - Operating / General Supp
00716 NAPA Auto Parts	13.96	Fire - General Main / Equipment Ma
00716 NAPA Auto Parts	33.16	Fire - General Main / Equipment Ma
00716 NAPA Auto Parts	18.99	Public Works - Operating / General Supp
00716 NAPA Auto Parts	-4.52	General / Credit Memos
01260 Norridgewock Warming/Cooling Center	500.00	Social Servi - Miscellaneou / Norr Warming
00083 Norridgewock Water District	317.56	Sewer - Operating / Water
00083 Norridgewock Water District	89.04	Fire - Operating / Water
00083 Norridgewock Water District	89.04	Libraries - Operating / Water
01101 Olver Associates Inc	4,660.28	Enterprise / Upgrade CIP
01101 Olver Associates Inc	800.00	Sewer - Contractual / Professional
01231 Penta Corporation	129,022.51	Enterprise / Upgrade CIP
00875 Peter G Lyman	240.11	Administrati - Payroll / Health Insur
00875 Peter G Lyman	32.02	Sewer - Payroll / Health Insur

Warrant Recap

Warrant 120

Vendor-----	Amount	Account-----
00875 Peter G Lyman	48.02	General / Due To/From
00067 Petty Cash	34.30	Administrati - Operating / Postage
00067 Petty Cash	8.70	Public Works - Operating / Postage
00094 Postmaster	150.00	Administrati - Operating / Postage
00095 Quinn Hardware Company Inc	5.97	Sewer - Operating / General Supp
00105 Redington Fairview Hospital	41.49	Fire - Operating / Respiratory
00116 Registrar Of Deeds	95.00	Administrati - Tax Expenses / Lien Costs
00116 Registrar Of Deeds	57.00	Sewer - Operating / Lien Costs-S
00116 Registrar Of Deeds	323.00	Sewer - Operating / Lien Costs-S
01185 Tip Top Tree Service	4,450.00	Public Works - Contractual / Professional
01052 Tradewinds Norridgewock	67.17	Public Works - Operating / Vehicle Fuel
01052 Tradewinds Norridgewock	32.00	Public Works - Operating / Vehicle Fuel
01052 Tradewinds Norridgewock	31.00	Public Works - Operating / Vehicle Fuel
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	50.85	Public Works - Operating / Telephone
01232 Verizon Wireless	50.85	Sewer - Operating / Telephone
00111 Walmart Community	53.14	Elected & El - Operating / General Supp
00111 Walmart Community	43.22	Sewer - Operating / General Supp
00111 Walmart Community	69.24	Sewer - Operating / Lab-Sewer
00884 Willis O Libby	63.04	Public Works - Operating / General Supp
Prepaid Total--	0.00	
Current Total--	148,870.41	
Warrant Total--	148,870.41	