

GENERAL
WARRANT # 5

(10)

Type	Check	Amount	Date	Wrnt	Payee
P	14342	180.70	03/03/20	22	0067 Petty Cash
R	14351	159.00	03/04/20	22	1253 Access Lock Service
R	14352	385.00	03/04/20	22	0996 All Star Trophies
R	14353	155.65	03/04/20	22	0653 Baker & Taylor
R	14354	2,713.54	03/04/20	22	0391 Bob's Cash Fuel
R	14355	113.00	03/04/20	22	1079 Brad Corson
R	14356	2,046.00	03/04/20	22	0691 Bromar Printing
V	14357	0.00	03/04/20	22	1111 Cardmember Service
R	14358	566.06	03/04/20	22	1111 Cardmember Service
V	14359	0.00	03/04/20	22	0028 Central Maine Power Company
V	14360	0.00	03/04/20	22	0028 Central Maine Power Company
R	14361	6,294.69	03/04/20	22	0028 Central Maine Power Company
R	14362	1,084.82	03/04/20	22	0586 Fabian Oil
R	14363	666.09	03/04/20	22	0947 Heavy Machines, Inc.
R	14364	10,150.81	03/04/20	22	0080 Maine Municipal Association
R	14365	126.81	03/04/20	22	0230 Motor Supply Company
R	14366	357.44	03/04/20	22	0716 NAPA Auto Parts
R	14367	3,471.00	03/04/20	22	0968 New England Salt Company, LLC
R	14368	39,637.88	03/04/20	22	1101 Olver Associates Inc
R	14369	186,548.65	03/04/20	22	1231 Penta Corporation
R	14370	320.15	03/04/20	22	0875 Peter G Lyman
R	14371	150.00	03/04/20	22	0153 Philip A Curtis
R	14372	15.99	03/04/20	22	1257 Pine State Autobody Supply
R	14373	68.14	03/04/20	22	0095 Quinn Hardware Company Inc
R	14374	139.10	03/04/20	22	0116 Registrar Of Deeds
R	14375	250.00	03/04/20	22	0738 RHR Smith & Company
R	14376	59.99	03/04/20	22	0639 Time Warner Cable
R	14377	37.25	03/04/20	22	1052 Tradewinds Norridgewock
R	14378	75.00	03/04/20	22	0768 Whitten's 2-Way Service Inc
R	14379	1,503.58	03/04/20	22	0769 Wright-Pierce
Total		257,276.34			

Count	
Checks	27
Voids	3

Warrant 22

Vendor-----	Amount	Account-----
01253 Access Lock Service	159.00	Libraries - General Main / Building Mai
00996 All Star Trophies	385.00	Recreation - Operating / Basketball E
00653 Baker & Taylor	90.81	Libraries - Operating / Books
00653 Baker & Taylor	56.46	Libraries - Operating / Books
00653 Baker & Taylor	8.38	Libraries - Operating / Books
00391 Bob's Cash Fuel	784.04	Public Works - Operating / Vehicle Fuel
00391 Bob's Cash Fuel	485.08	Public Works - Operating / Vehicle Fuel
00391 Bob's Cash Fuel	20.23	Fire - Operating / Vehicle Fuel
00391 Bob's Cash Fuel	1,424.19	Public Works - Operating / Vehicle Fuel
01079 Brad Corson	113.00	General Assi - Operating / Housing
00691 Bromar Printing	2,046.00	Administrati - Town Meeting / Town Report
01111 Cardmember Service	34.17	Administrati - Operating / Office Suppl
01111 Cardmember Service	14.01	Fire - Operating / General Supp
01111 Cardmember Service	9.99	Administrati - Operating / Office Suppl
01111 Cardmember Service	5.00	Fire - Operating / Advertising
01111 Cardmember Service	10.00	Fire - Operating / General Supp
01111 Cardmember Service	19.99	Libraries - General Main / Computer Equ
01111 Cardmember Service	299.00	Animal Contr - Special Proj / Expended
01111 Cardmember Service	79.00	Administrati - Operating / Office Suppl
01111 Cardmember Service	18.67	Fire - Operating / General Supp
01111 Cardmember Service	62.25	Administrati - Operating / General Supp
01111 Cardmember Service	13.98	General / Due To/From
00028 Central Maine Power Company	184.11	Fire - Operating / Electricity
00028 Central Maine Power Company	82.00	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	18.13	Cemeteries - Operating / Electricity
00028 Central Maine Power Company	43.31	Libraries - Operating / Electricity
00028 Central Maine Power Company	15.33	Public Safet - Operating / Electricity
00028 Central Maine Power Company	303.78	Public Works - Operating / Electricity
00028 Central Maine Power Company	154.16	Administrati - Operating / Electricity
00028 Central Maine Power Company	24.54	Recreation - Operating / Electricity
00028 Central Maine Power Company	27.55	Public Safet - Operating / Electricity
00028 Central Maine Power Company	52.69	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	83.86	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	96.07	Sewer - Operating / Collection E
00028 Central Maine Power Company	25.42	Public Safet - Operating / Electricity
00028 Central Maine Power Company	61.73	Libraries - Operating / Electricity
00028 Central Maine Power Company	22.95	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	118.57	Public Safet - Operating / Electricity
00028 Central Maine Power Company	17.96	Parks - Operating / Electricity
00028 Central Maine Power Company	1,448.12	Public Safet - Operating / Electricity
00028 Central Maine Power Company	15.33	Parks - Operating / Electricity
00028 Central Maine Power Company	3,499.08	Sewer - Operating / Electricity
00586 Fabian Oil	128.53	General / Due To/From
00586 Fabian Oil	656.93	Public Works - Operating / Heating Fuel

Warrant 22

Vendor-----	Amount	Account-----
00586 Fabian Oil	299.36	Administrati - Operating / Heating Fuel
00947 Heavy Machines, Inc.	51.94	Public Works - General Main / Equipment Ma
00947 Heavy Machines, Inc.	546.64	Public Works - General Main / Equipment Ma
00947 Heavy Machines, Inc.	67.51	Public Works - 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	2,217.04	Administrati - Payroll / Health Insur
00080 Maine Municipal Association	1,767.75	Fire - Payroll / Health Insur
00080 Maine Municipal Association	4,339.96	Public Works - Payroll / Health Insur
00230 Motor Supply Company	84.37	Public Works - Operating / General Supp
00230 Motor Supply Company	42.44	Public Works - Operating / General Supp
00716 NAPA Auto Parts	268.95	Fire - General Main / Equipment Ma
00716 NAPA Auto Parts	31.60	Public Works - Operating / General Supp
00716 NAPA Auto Parts	27.67	Public Works - Operating / General Supp
00716 NAPA Auto Parts	36.51	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	-7.29	General / Credit Memos
00968 New England Salt Company, LLC	3,471.00	Public Works - Roads / Winter Road
01101 Olver Associates Inc	20,009.65	Enterprise / Upgrade CIP
01101 Olver Associates Inc	800.00	Sewer - Contractual / Professional
01101 Olver Associates Inc	18,828.23	Enterprise / Upgrade CIP
01231 Penta Corporation	186,548.65	Enterprise / Upgrade CIP
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	80.70	Administrati - Operating / Postage
00067 Petty Cash	100.00	Administrati - Operating / Office Suppl
00153 Philip A Curtis	150.00	Elected & El - Payroll / Ballot Clerk
01257 Pine State Autobody Supply	15.99	Public Works - Operating / General Supp
00095 Quinn Hardware Company Inc	59.96	Fire - Operating / General Supp
00095 Quinn Hardware Company Inc	4.98	Parks - General Main / Downtown Mai
00095 Quinn Hardware Company Inc	3.20	Public Works - General Main / Equipment Ma
00116 Registrar Of Deeds	18.50	Administrati - Tax Expenses / Town Transfe
00116 Registrar Of Deeds	38.00	Sewer - Operating / Lien Costs-S
00116 Registrar Of Deeds	38.00	Administrati - Tax Expenses / Lien Costs
00116 Registrar Of Deeds	44.60	Administrati - Tax Expenses / Town Transfe
00738 RHR Smith & Company	250.00	Administrati - Contractual / Auditor
00639 Time Warner Cable	59.99	Fire - Operating / Internet
01052 Tradewinds Norridgewock	37.25	Public Works - Operating / Vehicle Fuel
00768 Whitten's 2-Way Service Inc	75.00	Sewer - Contractual / Radio Mainte
00769 Wright-Pierce	1,503.58	Summit TIF - Special Proj / Expended

Warrant Recap

Warrant 22

Vendor-----	Amount	Account-----
Prepaid Total--	180.70	
Current Total--	257,095.64	
Warrant Total--	257,276.34	