

WARRANT # 11

Type	Check	Amount	Date	Wrnt	Payee
R	14656	293,475.41	06/03/20	54	0965 B & B Paving
R	14657	34.99	06/03/20	54	0002 Campbell's Agway
V	14658	0.00	06/03/20	54	1111 Cardmember Service
R	14659	4,150.07	06/03/20	54	1111 Cardmember Service
R	14660	300.53	06/03/20	54	0028 Central Maine Power Company
R	14661	1,643.89	06/03/20	54	1095 Dirigo Timberlands Company
R	14662	74.07	06/03/20	54	1128 Gale / CENGAGE Learning
R	14663	28.23	06/03/20	54	0056 Hammond Lumber Company
R	14664	934.50	06/03/20	54	0401 Harry J Smith Company
R	14665	8,972.31	06/03/20	54	0080 Maine Municipal Association
R	14666	631.75	06/03/20	54	0453 Maine Municipal Association
R	14667	111.88	06/03/20	54	0081 Maine Today Media
R	14668	2,300.00	06/03/20	54	1295 Misner Lawn Care
R	14669	84.89	06/03/20	54	0716 NAPA Auto Parts
R	14670	9,589.60	06/03/20	54	1101 Olver Associates Inc
R	14671	320.15	06/03/20	54	0875 Peter G Lyman
R	14672	54.31	06/03/20	54	0067 Petty Cash
R	14673	70.33	06/03/20	54	0095 Quinn Hardware Company Inc
R	14674	266.00	06/03/20	54	0116 Registrar Of Deeds
R	14675	1,813.05	06/03/20	54	1294 Rileighs Outdoor Decor
R	14676	44.02	06/03/20	54	0138 Sherwin-Williams Co
R	14677	274.50	06/03/20	54	1142 Short Circuit Electric
R	14678	78.11	06/03/20	54	1296 SYSCO
R	14679	59.99	06/03/20	54	0639 Time Warner Cable
R	14680	90.78	06/03/20	54	0111 Walmart Community
R	14681	100.02	06/03/20	54	0197 Whittemore & Sons
R	14682	3,833.00	06/03/20	54	1179 York's Lawncare

Total 329,336.38

Count

Checks	26
Voids	1

Warrant 54

Vendor-----	Amount	Account-----
00965 B & B Paving	112,755.70	Road Project - Roads / Capital Impr
00965 B & B Paving	180,719.71	Road Project - Roads / Capital Impr
00002 Campbell's Agway	34.99	Cemeteries - Operating / General Supp
01111 Cardmember Service	295.00	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	49.06	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	7.75	Administrati - Operating / Postage
01111 Cardmember Service	442.56	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	141.00	General / Due To/From
01111 Cardmember Service	9.95	Public Works - Operating / General Supp
01111 Cardmember Service	52.99	Libraries - Operating / Books
01111 Cardmember Service	324.30	Fire - General Main / Department E
01111 Cardmember Service	89.97	Public Works - Operating / General Supp
01111 Cardmember Service	12.99	Administrati - Operating / Office Suppl
01111 Cardmember Service	381.52	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	239.00	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	679.00	Sewer - General Main / Computer Equ
01111 Cardmember Service	602.00	Fire - General Main / Department E
01111 Cardmember Service	602.00	Public Works - General Main / Department E
01111 Cardmember Service	129.00	Sewer - General Main / Computer Sof
01111 Cardmember Service	11.00	Public Works - Operating / General Supp
01111 Cardmember Service	10.99	Fire - Operating / General Supp
01111 Cardmember Service	69.99	Administrati - Operating / Office Suppl
00028 Central Maine Power Company	158.97	Fire - Operating / Electricity
00028 Central Maine Power Company	17.88	Cemeteries - Operating / Electricity
00028 Central Maine Power Company	123.68	Sewer - Operating / Electric-Pum
01095 Dirigo Timberlands Company	182.93	Public Works - General Main / Equipment Ma
01095 Dirigo Timberlands Company	1,460.96	Sewer - General Main / Equipment Ma
01128 Gale / CENGAGE Learning	74.07	Libraries - Operating / Books
00056 Hammond Lumber Company	23.96	General / Due To/From
00056 Hammond Lumber Company	4.27	Administrati - General Main / Building Mai
00401 Harry J Smith Company	934.50	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	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

Warrant 54

Vendor-----	Amount	Account-----
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
00081 Maine Today Media	111.88	Administrati - Operating / Advertising
01295 Misner Lawn Care	2,300.00	Public Works - Contractual / Professional
00716 NAPA Auto Parts	42.78	Sewer - General Main / Equipment Ma
00716 NAPA Auto Parts	9.99	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	7.88	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	25.98	Fire - Operating / General Supp
00716 NAPA Auto Parts	-1.74	Enterprise / Credit Memos
01101 Olver Associates Inc	8,789.60	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	16.20	Administrati - Operating / Postage
00067 Petty Cash	3.66	Libraries - Operating / Postage
00067 Petty Cash	21.85	Tax Assessin - Operating / Postage
00067 Petty Cash	12.60	Public Works - Operating / Postage
00095 Quinn Hardware Company Inc	5.99	Parks - General Main / Downtown Mai
00095 Quinn Hardware Company Inc	64.34	Sewer - Operating / General Supp
00116 Registrar Of Deeds	152.00	Administrati - Tax Expenses / Lien Costs
00116 Registrar Of Deeds	95.00	Sewer - Operating / Lien Costs-S
00116 Registrar Of Deeds	19.00	Administrati - Tax Expenses / Town Transfe
01294 Rileighs Outdoor Decor	1,813.05	Summit TIF - Special Proj / Expended
00138 Sherwin-Williams Co	44.02	Libraries - General Main / Building Mai
01142 Short Circuit Electric	274.50	Public Works - General Main / Building Mai
01296 SYSCO	78.11	FEMA/MEMA - Special Proj / Expended
00639 Time Warner Cable	59.99	Fire - Operating / Internet
00111 Walmart Community	90.78	FEMA/MEMA - Special Proj / Expended
00197 Whittemore & Sons	100.02	Fire - General Main / Equipment Ma
01179 York's Lawncare	3,833.00	Summer Crew - Contractual / Professional
Prepaid Total--	0.00	
Current Total--	329,336.38	
Warrant Total--	329,336.38	