

GENERAL
WARRANT # 8

Type	Check	Amount	Date	Wrt	Payee
P	19064	25,820.50	04/29/24	44	0655 Charlie & Son Sales
R	19067	4,269.00	05/01/24	44	1480 Anytime Baseball Supply
R	19068	195.70	05/01/24	44	0653 Baker & Taylor
R	19069	6,416.36	05/01/24	44	1337 Bergeron Protective Clothing
R	19070	400.00	05/01/24	44	1094 Brownies Janitorial
R	19071	90.50	05/01/24	44	0020 Brown's Welding & Steel Inc
V	19072	0.00	05/01/24	44	1111 Cardmember Service
R	19073	1,932.79	05/01/24	44	1111 Cardmember Service
R	19074	108.61	05/01/24	44	0230 Carparts Dist. Ctr, Inc
V	19075	0.00	05/01/24	44	0028 Central Maine Power Company
R	19076	5,012.28	05/01/24	44	0028 Central Maine Power Company
R	19077	67.75	05/01/24	44	0639 Charter Communications
R	19078	3,631.57	05/01/24	44	0213 Clean Harbors Environmental
R	19079	565.00	05/01/24	44	1141 ClearWater Laboratory
R	19080	5,000.00	05/01/24	44	1375 Diggin Riggins
R	19081	1,500.00	05/01/24	44	0511 DMO Landscaping Inc
R	19082	1,581.91	05/01/24	44	0586 Fabian Oil
R	19083	113.54	05/01/24	44	0976 Freightliner of Maine
R	19084	10,635.00	05/01/24	44	1251 Haley Ward Engineering
R	19085	1,930.80	05/01/24	44	0056 Hammond Lumber Company
R	19086	2,234.72	05/01/24	44	0058 Harcros Chemicals, Inc
R	19087	900.00	05/01/24	44	0401 Harry J Smith Company
R	19088	200.00	05/01/24	44	1413 Hayden Diesel Repair, LLC
R	19089	4,624.99	05/01/24	44	1369 IT4ME
R	19090	500.00	05/01/24	44	1477 Jared Poirier
R	19091	464.75	05/01/24	44	0207 Joseph's Sporting Goods
R	19092	20.25	05/01/24	44	1463 Kelli Dorais
R	19093	100.00	05/01/24	44	0468 Maine Animal Control Association
R	19094	319.98	05/01/24	44	0452 Maine Fire Equipment Company Inc
R	19095	165.00	05/01/24	44	1298 Mickey's Wrench
R	19096	428.67	05/01/24	44	0716 NAPA Auto Parts
R	19097	107.31	05/01/24	44	1479 Nickerson Hardware
R	19098	3,750.00	05/01/24	44	1321 Nickerson Yard Maintenance
V	19099	0.00	05/01/24	44	0089 Oosoola Country & Gas Station
R	19100	742.06	05/01/24	44	0089 Oosoola Country & Gas Station
R	19101	320.15	05/01/24	44	0875 Peter G Lyman
R	19102	45.75	05/01/24	44	0067 Petty Cash
R	19103	89.70	05/01/24	44	0095 Quinn Hardware Company Inc
R	19104	525.00	05/01/24	44	1197 Ray's Excavation & Landscaping
R	19105	1,900.00	05/01/24	44	0704 Skowhegan Cal Ripken
R	19106	110.00	05/01/24	44	0104 Skowhegan Equipment & Tool Company
R	19107	1,756.00	05/01/24	44	0285 Sports Fields, Inc
R	19108	525.00	05/01/24	44	0389 Stanley's Septic Tank Service
R	19109	300.00	05/01/24	44	1481 Tamra Wight
R	19110	241.37	05/01/24	44	0717 Traction
R	19111	50.00	05/01/24	44	0463 Treasurer State of Maine
R	19112	158.08	05/01/24	44	0109 Unifirst Corporation
R	19113	583.02	05/01/24	44	0767 USA BlueBook
R	19114	50.00	05/01/24	44	1425 USA Softball of Maine - District 6
R	19115	122.99	05/01/24	44	1232 Verizon Wireless
R	19116	68.08	05/01/24	44	0757 White Sign
Total		90,674.18			

Warrant Recap

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Vendor-----	Amount	Account-----
01480 Anytime Baseball Supply	4,269.00	Recreation F - Capital Rese / Expended
00653 Baker & Taylor	16.69	Libraries - Operating / Programs
00653 Baker & Taylor	142.46	Libraries - Operating / Books
00653 Baker & Taylor	7.59	Libraries - Operating / Programs
00653 Baker & Taylor	14.24	Libraries - Operating / Books
00653 Baker & Taylor	14.72	Libraries - Operating / Programs
01337 Bergeron Protective Clothing	1,705.35	Town ARPA - Special Proj / Expended
01337 Bergeron Protective Clothing	2,596.90	Town ARPA - Special Proj / Expended
01337 Bergeron Protective Clothing	2,114.11	Town ARPA - Special Proj / Expended
01094 Brownies Janitorial	300.00	Administrati - Contractual / Cleaning Ser
01094 Brownies Janitorial	100.00	Libraries - Contractual / Cleaning Ser
00020 Brown's Welding & Steel Inc	52.31	Public Works - General Main / Equipment Ma
00020 Brown's Welding & Steel Inc	38.19	Public Works - Operating / General Supp
01111 Cardmember Service	559.90	Administrati - Operating / Subscription
01111 Cardmember Service	18.03	Administrati - Operating / Office Suppl
01111 Cardmember Service	57.82	Public Works - Operating / General Supp
01111 Cardmember Service	59.94	Fire - Operating / General Supp
01111 Cardmember Service	39.99	Code Enforce - Operating / Office Suppl
01111 Cardmember Service	5.99	Administrati - Operating / Office Suppl
01111 Cardmember Service	67.09	Parks - Operating / General Supp
01111 Cardmember Service	66.87	Libraries - Operating / Office Suppl
01111 Cardmember Service	477.78	Libraries - General Main / Department E
01111 Cardmember Service	49.29	Libraries - Operating / Programs
01111 Cardmember Service	6.29	Administrati - Operating / Office Suppl
01111 Cardmember Service	11.69	Administrati - Operating / Office Suppl
01111 Cardmember Service	164.08	Public Works - Operating / Office Suppl
01111 Cardmember Service	39.51	Libraries - Operating / Books
01111 Cardmember Service	50.89	Fire - Operating / Office Suppl
01111 Cardmember Service	9.99	Parks - Operating / General Supp
01111 Cardmember Service	72.68	Fire - Operating / General Supp
01111 Cardmember Service	55.96	Fire - Operating / General Supp
01111 Cardmember Service	119.00	Fire - General Main / Building Mai
00230 Carparts Dist. Ctr, Inc	4.41	Public Works - General Main / Equipment Ma
00230 Carparts Dist. Ctr, Inc	65.66	Public Works - Operating / General Supp
00230 Carparts Dist. Ctr, Inc	38.54	Public Works - Operating / General Supp
00028 Central Maine Power Company	311.21	Fire - Operating / Electricity
00028 Central Maine Power Company	55.83	Parks - Operating / Electricity
00028 Central Maine Power Company	254.89	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	31.91	Cemeteries - Operating / Electricity
00028 Central Maine Power Company	2,890.95	Sewer - Operating / Electricity
00028 Central Maine Power Company	51.36	Libraries - Operating / Electricity
00028 Central Maine Power Company	406.13	Public Works - Operating / Electricity
00028 Central Maine Power Company	180.50	Administrati - Operating / Electricity

Warrant 44

Vendor-----	Amount	Account-----
00028 Central Maine Power Company	37.96	Recreation - Operating / Electricity
00028 Central Maine Power Company	59.67	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	51.73	Sewer - Operating / Collection E
00028 Central Maine Power Company	127.82	Libraries - Operating / Electricity
00028 Central Maine Power Company	45.31	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	174.28	Public Safet - Operating / Electricity
00028 Central Maine Power Company	64.95	Public Safet - Operating / Electricity
00028 Central Maine Power Company	196.22	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	31.91	Parks - Operating / Electricity
00028 Central Maine Power Company	39.65	Public Safet - Operating / Electricity
00655 Charlie & Son Sales	14,844.41	Town ARPA - Special Proj / Expended
00655 Charlie & Son Sales	2,776.09	Fire Dept - Special Proj / Expended
00655 Charlie & Son Sales	8,200.00	Town ARPA - Special Proj / Expended
00639 Charter Communications	67.75	Fire - Operating / Internet
00213 Clean Harbors Environmental	3,631.57	Public Works - Contractual / Professional
01141 ClearWater Laboratory	565.00	Sewer - Operating / Lab-Sewer
01375 Diggin Riggins	5,000.00	Public Works - Roads / Summer Road
00511 DMO Landscaping Inc	1,500.00	Public Works - Contractual / Professional
00586 Fabian Oil	876.68	Sewer - Operating / Heating Fuel
00586 Fabian Oil	734.45	Fire - Operating / Heating Fuel
00586 Fabian Oil	-29.22	General / Credit Memos
00976 Freightliner of Maine	107.48	Public Works - General Main / Equipment Ma
00976 Freightliner of Maine	6.06	Public Works - General Main / Equipment Ma
01251 Haley Ward Engineering	10,500.00	Unused WMI - Capital Rese / Expended
01251 Haley Ward Engineering	135.00	Unused WMI - Capital Rese / Expended
00056 Hammond Lumber Company	1,919.80	Administrati - General Main / Building Mai
00056 Hammond Lumber Company	11.00	Fire - General Main / Building Mai
00058 Harcros Chemicals, Inc	2,234.72	Sewer - Operating / Sludge Chemi
00401 Harry J Smith Company	900.00	Public Works - General Main / Equipment Ma
01413 Hayden Diesel Repair, LLC	200.00	Public Works - General Main / Equipment Ma
01369 IT4ME	2,624.99	Town ARPA - Special Proj / Expended
01369 IT4ME	2,000.00	Town ARPA - Special Proj / Expended
01477 Jared Poirier	500.00	Public Works - Contractual / Professional
00207 Joseph's Sporting Goods	464.75	Recreation - Operating / Baseball/Sof
01463 Kelli Dorais	10.07	Libraries - Operating / Programs
01463 Kelli Dorais	10.18	Libraries - Operating / Programs
00468 Maine Animal Control Association	100.00	Public Safet - Operating / Seminars & T
00452 Maine Fire Equipment Company Inc	319.98	Fire - Contractual / Uniforms
01298 Mickey's Wrench	165.00	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	24.99	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	34.46	Fire - Operating / General Supp
00716 NAPA Auto Parts	415.98	Fire - General Main / Equipment Ma
00716 NAPA Auto Parts	15.98	Public Works - General Main / Equipment Ma

Warrant 44

Vendor-----	Amount	Account-----
00716 NAPA Auto Parts	-54.00	General / Credit Memos
00716 NAPA Auto Parts	-8.74	General / Credit Memos
01479 Nickerson Hardware	98.94	Fire - Operating / General Supp
01479 Nickerson Hardware	8.37	Fire - Operating / General Supp
01321 Nickerson Yard Maintenance	3,750.00	Summer Crew - Contractual / Professional
00089 Oosoola Country & Gas Station	38.02	Public Works - Operating / Vehicle Fuel
00089 Oosoola Country & Gas Station	37.01	Sewer - Operating / Vehicle Fuel
00089 Oosoola Country & Gas Station	77.29	Public Works - Operating / Vehicle Fuel
00089 Oosoola Country & Gas Station	52.22	Fire - Operating / Vehicle Fuel
00089 Oosoola Country & Gas Station	80.01	Public Works - Operating / Vehicle Fuel
00089 Oosoola Country & Gas Station	56.47	Sewer - Operating / Vehicle Fuel
00089 Oosoola Country & Gas Station	80.02	Public Works - Operating / Vehicle Fuel
00089 Oosoola Country & Gas Station	40.81	Fire - Operating / Vehicle Fuel
00089 Oosoola Country & Gas Station	62.56	Sewer - Operating / Vehicle Fuel
00089 Oosoola Country & Gas Station	44.53	Fire - Operating / Vehicle Fuel
00089 Oosoola Country & Gas Station	99.99	Public Works - Operating / Vehicle Fuel
00089 Oosoola Country & Gas Station	73.13	Public Works - Operating / Vehicle Fuel
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	45.75	Administrati - Operating / Postage
00095 Quinn Hardware Company Inc	29.93	Public Works - Operating / General Supp
00095 Quinn Hardware Company Inc	39.87	Public Works - Operating / General Supp
00095 Quinn Hardware Company Inc	19.90	Parks - General Main / Building Mai
01197 Ray's Excavation & Landscaping	525.00	Administrati - General Main / Building Mai
00704 Skowhegan Cal Ripken	1,900.00	Recreation - Operating / Baseball/Sof
00104 Skowhegan Equipment & Tool Company	110.00	Public Works - Contractual / Equipment Re
00285 Sports Fields, Inc	1,756.00	Recreation - Operating / Baseball/Sof
00389 Stanley's Septic Tank Service	525.00	Sewer - Contractual / Septage Disp
01481 Tamra Wight	300.00	Libraries - Operating / Programs
00717 Traction	96.40	Public Works - General Main / Equipment Ma
00717 Traction	6.14	Public Works - General Main / Equipment Ma
00717 Traction	12.72	Public Works - General Main / Equipment Ma
00717 Traction	126.11	Public Works - General Main / Equipment Ma
00463 Treasurer State of Maine	50.00	Public Works - Contractual / Professional
00109 Unifirst Corporation	64.44	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	15.00	General / Payroll Unif
00109 Unifirst Corporation	63.64	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	15.00	General / Payroll Unif
00767 USA BlueBook	496.56	Sewer - Operating / Lab-Sewer
00767 USA BlueBook	86.46	Sewer - Operating / Lab-Sewer
01425 USA Softball of Maine - District 6	50.00	Recreation - Operating / Baseball/Sof
01232 Verizon Wireless	81.50	Sewer - Operating / Telephone

Warrant 44

Vendor-----	Amount	Account-----
01232 Verizon Wireless	41.49	Code Enforce - Operating / Telephone
00757 White Sign	68.08	Public Works - Roads / Signs

Prepaid Total-- 25,820.50

Current Total-- 64,853.68

Warrant Total-- 90,674.18