Norridgewock-2022
2:31 PM

A / P Check Register - GENERAL WARRANT # 25 (2022 ACCRUALS)

Bank: Skowhegan Savings Bank

01/04/2023

(6)

Type	Check	Amount	Date	Wrnt	Payee
R	17576	501.85	01/04/23	130	1318 Allegiance Trucks
R	17577	96.27	01/04/23	130	0653 Baker & Taylor
R	17578	475.00	01/04/23	130	1094 Brownies Janitorial
R	17579	1,909.93	01/04/23	130	0338 C N Brown Company
R	17580	208.00	01/04/23	130	0011 Canadian Chains
V	17581	0.00	01/04/23	130	1111 Cardmember Service
R	17582	1,104.05	01/04/23	130	1111 Cardmember Service
R	17583	26.46	01/04/23	130	0230 Carparts Dist. Ctr, Inc
V	17584	0.00	01/04/23	130	0028 Central Maine Power Company
R	17585	5,537.86	01/04/23	130	0028 Central Maine Power Company
R	17586	260.00	01/04/23	130	1141 ClearWater Laboratory
R	17587	265.33	01/04/23	130	0634 Donald Perkins Machine Shop
R	17588	4,501.34	01/04/23	130	0586 Fabian Oil
R	17589	216.97	01/04/23	130	1379 Friend's Food Mart
R	17590	100.00	01/04/23	130	1357 Gloria Nicholson
R	17591	1,721.30	01/04/23	130	0046 HP Fairfield LLC
R	17592	304.09	01/04/23	130	0452 Maine Fire Equipment Company Inc
R	17593	2,398.25	01/04/23	130	0465 Morton Salt, Inc
R	17594	137.33	01/04/23	130	0716 NAPA Auto Parts
R	17595	800.00	01/04/23	130	1101 Olver Associates Inc
R	17596	320.15	01/04/23	130	0875 Peter G Lyman
R	17597	64.62	01/04/23	130	0067 Petty Cash
R	17598	57.95	01/04/23	130	0095 Quinn Hardware Company Inc
R	17599	324.00	01/04/23	130	0104 Skowhegan Equipment & Tool Company
R	17600	1,074.33	01/04/23	130	0117 TDS Telecom
R	17601	150.00	01/04/23	130	1164 Timothy J Lyman
R	17602	796.28	01/04/23	130	0700 Tractor Supply Credit Plan
R	17603	220.52	01/04/23	130	0109 Unifirst Corporation
R	17604	150.71	01/04/23	130	0756 Verizon Connect NWF, Inc.
R	17605	30.00	01/04/23	130	1412 Zach Hayden
	Total	**23,752.59**			

Count	
Checks	28
Voids	2

Warrant Recap

Warrant 130

Vendor-------	Amount	Account----------
01318 Allegiance Trucks	35.14	Public Works - General Main / Equipment Ma
01318 Allegiance Trucks	466.71	Public Works - General Main / Equipment Ma
00653 Baker & Taylor	96.27	Libraries - Operating / Books
01094 Brownies Janitorial	375.00	Administrati - Contractual / Cleaning Ser
01094 Brownies Janitorial	100.00	Libraries - Contractual / Cleaning Ser
00338 C N Brown Company	1,581.68	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	328.25	Fire - Operating / Vehicle Fuel
00011 Canadian Chains	208.00	Public Works - General Main / Equipment Ma
01111 Cardmember Service	25.98	Administrati - Operating / Office Suppl
01111 Cardmember Service	89.40	Administrati - Operating / Office Suppl
01111 Cardmember Service	13.99	Parks - Contractual / Holiday Stro
01111 Cardmember Service	34.97	Recreation - Operating / Basketball E
01111 Cardmember Service	52.30	Administrati - Operating / Office Suppl
01111 Cardmember Service	207.90	Parks - Contractual / Holiday Stro
01111 Cardmember Service	39.24	Administrati - Operating / Office Suppl
01111 Cardmember Service	92.00	Administrati - Operating / General Supp
01111 Cardmember Service	75.59	Administrati - Operating / Office Suppl
01111 Cardmember Service	14.99	Public Works - Operating / Office Suppl
01111 Cardmember Service	137.72	Administrati - Operating / Office Suppl
01111 Cardmember Service	179.98	Sewer - Operating / General Supp
01111 Cardmember Service	139.99	Public Works - Operating / General Supp
00230 Carparts Dist. Ctr, Inc	26.46	Public Works - General Main / Equipment Ma
00028 Central Maine Power Company	310.84	Fire - Operating / Electricity
00028 Central Maine Power Company	113.99	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	20.16	Cemeteries - Operating / Electricity
00028 Central Maine Power Company	79.54	Libraries - Operating / Electricity
00028 Central Maine Power Company	108.58	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	356.16	Public Works - Operating / Electricity
00028 Central Maine Power Company	220.88	Administrati - Operating / Electricity
00028 Central Maine Power Company	28.13	Recreation - Operating / Electricity
00028 Central Maine Power Company	54.31	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	116.73	Sewer - Operating / Collection E
00028 Central Maine Power Company	144.24	Libraries - Operating / Electricity
00028 Central Maine Power Company	39.14	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	21.11	Parks - Operating / Electricity
00028 Central Maine Power Company	234.55	Public Safet - Operating / Electricity
00028 Central Maine Power Company	70.63	Public Safet - Operating / Electricity
00028 Central Maine Power Company	1,157.02	Public Safet - Operating / Electricity
00028 Central Maine Power Company	31.74	Parks - Operating / Electricity
00028 Central Maine Power Company	2,430.11	Sewer - Operating / Electricity
01141 ClearWater Laboratory	260.00	Sewer - Operating / Lab-Sewer
00634 Donald Perkins Machine Shop	265.33	Public Works - General Main / Equipment Ma
00586 Fabian Oil	1,158.36	Sewer - General Main / Building Mai

Warrant 130

Vendor-------	Amount	Account----------
00586 Fabian Oil	1,063.15	Public Works - Operating / Heating Fuel
00586 Fabian Oil	284.00	Sewer - General Main / Building Mai
00586 Fabian Oil	495.43	Libraries - Operating / Heating Fuel
00586 Fabian Oil	1,415.77	Sewer - Operating / Heating Fuel
00586 Fabian Oil	84.63	Administrati - Operating / Heating Fuel
01379 Friend's Food Mart	62.00	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	69.00	Sewer - Operating / Vehicle Fuel
01379 Friend's Food Mart	34.24	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	51.73	Public Works - Operating / Vehicle Fuel
01357 Gloria Nicholson	100.00	Libraries - Operating / General Supp
00046 HP Fairfield LLC	1,721.30	Public Works - General Main / Equipment Ma
00452 Maine Fire Equipment Company Inc	241.35	Fire - General Main / Building Mai
00452 Maine Fire Equipment Company Inc	62.74	Fire - Operating / General Supp
00465 Morton Salt, Inc	2,398.25	Public Works - Roads / Winter Road
00716 NAPA Auto Parts	108.99	Fire - General Main / Equipment Ma
00716 NAPA Auto Parts	31.14	Fire - General Main / Equipment Ma
00716 NAPA Auto Parts	-2.80	General / Credit Memos
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	64.62	Administrati - Operating / Postage
00095 Quinn Hardware Company Inc	2.10	Public Works - General Main / Equipment Ma
00095 Quinn Hardware Company Inc	4.88	Sewer - Operating / General Supp
00095 Quinn Hardware Company Inc	50.97	Sewer - Operating / General Supp
00104 Skowhegan Equipment & Tool Company	324.00	Public Works - Contractual / Equipment Re
00117 TDS Telecom	306.33	Administrati - Operating / Telephone
00117 TDS Telecom	66.53	Fire - Operating / Telephone
00117 TDS Telecom	39.12	Public Works - Operating / Telephone
00117 TDS Telecom	47.67	Libraries - Operating / Telephone
00117 TDS Telecom	134.75	General / Due To/From
00117 TDS Telecom	97.40	Sewer - Operating / Telephone
00117 TDS Telecom	59.00	Sewer - Operating / Internet
00117 TDS Telecom	88.60	Public Works - Operating / Internet
00117 TDS Telecom	90.90	General / Due To/From
00117 TDS Telecom	144.03	Administrati - Operating / Telephone
01164 Timothy J Lyman	150.00	Sewer - Operating / General Supp
00700 Tractor Supply Credit Plan	252.68	Public Works - Operating / General Supp
00700 Tractor Supply Credit Plan	271.80	Public Works - Operating / General Supp
00700 Tractor Supply Credit Plan	271.80	Administrati - Operating / General Supp
00109 Unifirst Corporation	35.30	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	12.00	General / Payroll Unif
00109 Unifirst Corporation	161.22	Public Works - Contractual / Uniforms

Warrant Recap

Warrant 130

Vendor-------	Amount	Account----------
00109 Unifirst Corporation	12.00	General / Payroll Unif
00756 Verizon Connect NWF, Inc.	134.52	Public Works - Contractual / Computer Sof
00756 Verizon Connect NWF, Inc.	16.19	Sewer - Contractual / Computer Sof
01412 Zach Hayden	30.00	Public Works - General Main / Equipment Ma
Prepaid Total--	**0.00**	
Current Total--	**23,752.59**	
Warrant Total--	**23,752.59**	