A / P Check Register – GENERAL WARRANT #3

Bank: Skowhegan Savings Bank

Type	Check	Amount	Date	Wrnt	Payee
R	17654	215.51	02/01/23	12	1318 Allegiance Trucks
R	17655	4,023.20	02/01/23	12	1146 Beauregard Equipment, Inc
R	17656	400.00	02/01/23	12	1094 Brownies Janitorial
R	17657	5,135.58	02/01/23	12	0338 C N Brown Company
R	17658	1,111.36	02/01/23	12	1111 Cardmember Service
R	17659	117.38	02/01/23	12	0230 Carparts Dist. Ctr, Inc
V	17660	0.00	02/01/23	12	0028 Central Maine Power Company
R	17661	7,543.37	02/01/23	12	0028 Central Maine Power Company
R	17662	59.99	02/01/23	12	0639 Charter Communications
R	17663	1,393.88	02/01/23	12	0586 Fabian Oil
R	17664	106.79	02/01/23	12	0696 Follett School Solutions, Inc
R	17665	280.51	02/01/23	12	1379 Friend's Food Mart
R	17666	10,852.00	02/01/23	12	1174 Generators of Maine, Inc
R	17667	460.64	02/01/23	12	0947 Heavy Machines, LLC
R	17668	1,000.00	02/01/23	12	1326 Jonathan Wheaton Photography
R	17669	675.00	02/01/23	12	1148 Ledger & Daughters Construction
R	17670	40.00	02/01/23	12	1340 Maine Antique Tractor Club
R	17671	1,378.30	02/01/23	12	0452 Maine Fire Equipment Company Inc
R	17672	9,406.36	02/01/23	12	0080 Maine Municipal Association
R	17673	9,422.42	02/01/23	12	0465 Morton Salt, Inc
R	17674	130.62	02/01/23	12	0716 NAPA Auto Parts
R	17675	1,890.00	02/01/23	12	0170 Paris Farmers Union
R	17676	320.15	02/01/23	12	0875 Peter G Lyman
R	17677	1,480.00	02/01/23	12	1367 Pitcher Perfect Tire Service
R	17678	161.16	02/01/23	12	0095 Quinn Hardware Company Inc
R	17679	133.00	02/01/23	12	0116 Registrar Of Deeds
R	17680	43.94	02/01/23	12	1234 Robin Wilson
R	17681	450.00	02/01/23	12	1215 Somatex
R	17682	30.00	02/01/23	12	0131 Somerset County Fire Chiefs Assoc
R	17683	1,078.48	02/01/23	12	0117 TDS Telecom
R	17684	93.10	02/01/23	12	0109 Unifirst Corporation
R	17685	101.62	02/01/23	12	1232 Verizon Wireless
R	17686	68.55	02/01/23	12	0884 Willis O Libby
R	17687	48.00	02/01/23	12	0144 Yankee Communications & Trophy Inc
R	17688	210.00	02/01/23	12	1413 Zach Hayden
	Total	**59,860.91**			

Count	
Checks	34
Voids	1

Warrant Recap

**** REPRINT ****

Warrant 12

Vendor-------	Amount	Account----------
01318 Allegiance Trucks	215.51	Public Works - General Main / Equipment Ma
01146 Beauregard Equipment, Inc	4,023.20	Public Works - General Main / Equipment Ma
01094 Brownies Janitorial	300.00	Administrati - Contractual / Cleaning Ser
01094 Brownies Janitorial	100.00	Libraries - Contractual / Cleaning Ser
00338 C N Brown Company	2,331.56	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	2,660.50	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	143.52	General / Due To/From
01111 Cardmember Service	545.30	Administrati - Operating / Postage
01111 Cardmember Service	32.11	Administrati - Operating / Office Suppl
01111 Cardmember Service	224.15	Public Works - Operating / General Supp
01111 Cardmember Service	139.95	Administrati - Operating / Office Suppl
01111 Cardmember Service	42.82	Administrati - Operating / General Supp
01111 Cardmember Service	10.08	Planning Boa - Operating / Postage
01111 Cardmember Service	24.58	Public Works - Operating / General Supp
01111 Cardmember Service	92.37	Fire - Operating / General Supp
00230 Carparts Dist. Ctr, Inc	30.88	Public Works - General Main / Equipment Ma
00230 Carparts Dist. Ctr, Inc	39.19	Public Works - Operating / General Supp
00230 Carparts Dist. Ctr, Inc	13.36	General / Due To/From
00230 Carparts Dist. Ctr, Inc	33.95	Public Works - General Main / Equipment Ma
00028 Central Maine Power Company	332.97	Fire - Operating / Electricity
00028 Central Maine Power Company	155.60	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	20.16	Cemeteries - Operating / Electricity
00028 Central Maine Power Company	97.45	Libraries - Operating / Electricity
00028 Central Maine Power Company	130.95	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	498.45	Public Works - Operating / Electricity
00028 Central Maine Power Company	259.09	Administrati - Operating / Electricity
00028 Central Maine Power Company	30.02	Recreation - Operating / Electricity
00028 Central Maine Power Company	64.64	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	145.17	Sewer - Operating / Collection E
00028 Central Maine Power Company	186.01	Libraries - Operating / Electricity
00028 Central Maine Power Company	43.48	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	20.65	Parks - Operating / Electricity
00028 Central Maine Power Company	278.28	Public Safet - Operating / Electricity
00028 Central Maine Power Company	83.13	Public Safet - Operating / Electricity
00028 Central Maine Power Company	5,163.77	Sewer - Operating / Electricity
00028 Central Maine Power Company	33.55	Public Safet - Operating / Electricity
00639 Charter Communications	59.99	Fire - Operating / Internet
00586 Fabian Oil	433.19	Administrati - Operating / Heating Fuel
00586 Fabian Oil	960.69	Public Works - Operating / Heating Fuel
00696 Follett School Solutions, Inc	106.79	Libraries - Operating / General Supp
01379 Friend's Food Mart	48.25	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	40.54	Fire - Operating / Vehicle Fuel
01379 Friend's Food Mart	64.27	Sewer - Operating / Vehicle Fuel

Warrant Recap

**** REPRINT ****

Warrant 12

Vendor-------	Amount	Account----------
01379 Friend's Food Mart	67.70	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	59.75	Public Works - Operating / Vehicle Fuel
01174 Generators of Maine, Inc	10,852.00	Administrati - General Main / Department E
00947 Heavy Machines, LLC	136.52	Public Works - General Main / Equipment Ma
00947 Heavy Machines, LLC	116.74	Public Works - General Main / Equipment Ma
00947 Heavy Machines, LLC	171.09	Public Works - General Main / Equipment Ma
00947 Heavy Machines, LLC	36.29	Public Works - General Main / Equipment Ma
01326 Jonathan Wheaton Photography	1,000.00	Summit TIF - Special Proj / Expended
01148 Ledger & Daughters Construction	675.00	Public Works - General Main / Equipment Ma
01340 Maine Antique Tractor Club	40.00	Administrati - Operating / Dues/Members
00452 Maine Fire Equipment Company Inc	500.16	Fire - Contractual / Uniforms
00452 Maine Fire Equipment Company Inc	479.99	Public Works - General Main / Building Mai
00452 Maine Fire Equipment Company Inc	213.15	Sewer - General Main / Building Mai
00452 Maine Fire Equipment Company Inc	105.00	Libraries - General Main / Building Mai
00452 Maine Fire Equipment Company Inc	80.00	Administrati - General Main / Building Mai
00080 Maine Municipal Association	267.49	General / Payroll Heal
00080 Maine Municipal Association	39.04	General / Payroll Dent
00080 Maine Municipal Association	43.79	General / Payroll Dent
00080 Maine Municipal Association	318.75	General / Payroll Inco
00080 Maine Municipal Association	1,156.49	Sewer - Payroll / Health Insur
00080 Maine Municipal Association	2,376.35	Administrati - Payroll / Health Insur
00080 Maine Municipal Association	1,134.24	Fire - Payroll / Health Insur
00080 Maine Municipal Association	3,491.97	Public Works - Payroll / Health Insur
00080 Maine Municipal Association	578.24	Code Enforce - Payroll / Health Insur
00465 Morton Salt, Inc	4,692.42	Public Works - Roads / Winter Road
00465 Morton Salt, Inc	4,730.00	Public Works - Roads / Winter Road
00716 NAPA Auto Parts	27.44	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	10.99	Public Works - Operating / General Supp
00716 NAPA Auto Parts	69.90	Public Works - Operating / General Supp
00716 NAPA Auto Parts	24.95	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	-2.66	General / Credit Memos
00170 Paris Farmers Union	1,890.00	Public Works - Roads / Winter Road
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
01367 Pitcher Perfect Tire Service	1,480.00	Public Works - General Main / Tire & Tubes
00095 Quinn Hardware Company Inc	29.58	Public Works - Operating / General Supp
00095 Quinn Hardware Company Inc	13.48	Public Works - Operating / General Supp
00095 Quinn Hardware Company Inc	12.18	Public Works - General Main / Equipment Ma
00095 Quinn Hardware Company Inc	33.98	Sewer - Operating / General Supp
00095 Quinn Hardware Company Inc	71.94	Sewer - Operating / General Supp
00116 Registrar Of Deeds	19.00	Administrati - Tax Expenses / Town Transfe
00116 Registrar Of Deeds	114.00	Administrati - Tax Expenses / Lien Costs

Warrant Recap

**** REPRINT ****

Warrant 12

Vendor-------	Amount	Account----------
01234 Robin Wilson	43.94	Libraries - Operating / General Supp
01215 Somatex	450.00	Public Works - General Main / Equipment Ma
00131 Somerset County Fire Chiefs Assoc	30.00	Fire - Operating / Dues/Members
00117 TDS Telecom	306.42	Administrati - Operating / Telephone
00117 TDS Telecom	67.93	Fire - Operating / Telephone
00117 TDS Telecom	39.92	Public Works - Operating / Telephone
00117 TDS Telecom	44.53	Libraries - Operating / Telephone
00117 TDS Telecom	134.75	General / Due To/From
00117 TDS Telecom	97.40	Sewer - Operating / Telephone
00117 TDS Telecom	64.00	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
00109 Unifirst Corporation	34.55	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	12.00	General / Payroll Unif
00109 Unifirst Corporation	34.55	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	12.00	General / Payroll Unif
01232 Verizon Wireless	50.81	Public Works - Operating / Telephone
01232 Verizon Wireless	50.81	Sewer - Operating / Telephone
00884 Willis O Libby	68.55	Public Works - Operating / General Supp
00144 Yankee Communications & Trophy Inc	48.00	Administrati - Operating / General Supp
01413 Zach Hayden	210.00	Public Works - General Main / Equipment Ma
Prepaid Total--	**0.00**	
Current Total--	**59,860.91**	
Warrant Total--	**59,860.91**	