Norridgewock
12:59 PM

# A / P Check Register - GENERAL WARRANT #5

Bank: Skowhegan Savings Bank

03/01/2023


| Type | Check | Amount | Date | Wrnt | Payee |
|---|---|---|---|---|---|
| R | 17734 | 25,747.82 | 03/01/23 | 22 | 1414 3D Equipment |
| R | 17735 | 63.44 | 03/01/23 | 22 | 1353 Andrew N Dexter |
| R | 17736 | 1,187.00 | 03/01/23 | 22 | 0578 Bigelow Hill Radio Properties LLC |
| R | 17737 | 250.00 | 03/01/23 | 22 | 0391 Bob's Cash Fuel |
| R | 17738 | 2,928.00 | 03/01/23 | 22 | 0691 Bromar Printing |
| R | 17739 | 1,929.67 | 03/01/23 | 22 | 0338 C N Brown Company |
| V | 17740 | 0.00 | 03/01/23 | 22 | 1111 Cardmember Service |
| R | 17741 | 645.93 | 03/01/23 | 22 | 1111 Cardmember Service |
| R | 17742 | 575.98 | 03/01/23 | 22 | 0028 Central Maine Power Company |
| R | 17743 | 59.99 | 03/01/23 | 22 | 0639 Charter Communications |
| R | 17744 | 90.00 | 03/01/23 | 22 | 1415 Christopher Moody |
| R | 17745 | 160.00 | 03/01/23 | 22 | 0434 Doug Larlee |
| R | 17746 | 274.45 | 03/01/23 | 22 | 1177 Exigen, LLC |
| R | 17747 | 1,531.89 | 03/01/23 | 22 | 0586 Fabian Oil |
| R | 17748 | 399.67 | 03/01/23 | 22 | 1379 Friend's Food Mart |
| R | 17749 | 3,437.92 | 03/01/23 | 22 | 0401 Harry J Smith Company |
| R | 17750 | 1,731.66 | 03/01/23 | 22 | 0046 HP Fairfield LLC |
| R | 17751 | 745.00 | 03/01/23 | 22 | 0050 J T's Finest Kind Saw Inc |
| R | 17752 | 66.50 | 03/01/23 | 22 | 0133 Kennebec Valley Council-Government |
| R | 17753 | 12,512.76 | 03/01/23 | 22 | 0080 Maine Municipal Association |
| R | 17754 | 21.37 | 03/01/23 | 22 | 1417 Mill Stream Parent Teacher Group |
| R | 17755 | 4,824.69 | 03/01/23 | 22 | 0465 Morton Salt, Inc |
| R | 17756 | 254.73 | 03/01/23 | 22 | 0716 NAPA Auto Parts |
| R | 17757 | 51.25 | 03/01/23 | 22 | 0082 Norridgewock Sewer Department |
| R | 17758 | 402.97 | 03/01/23 | 22 | 0083 Norridgewock Water District |
| R | 17759 | 320.15 | 03/01/23 | 22 | 0875 Peter G Lyman |
| R | 17760 | 50.17 | 03/01/23 | 22 | 0067 Petty Cash |
| R | 17761 | 150.00 | 03/01/23 | 22 | 0153 Philip A Curtis |
| R | 17762 | 400.00 | 03/01/23 | 22 | 1216 Robert E Mullen |
| R | 17763 | 404.80 | 03/01/23 | 22 | 1416 St. Peter Safety Services |
| R | 17764 | 1,078.82 | 03/01/23 | 22 | 0117 TDS Telecom |
| R | 17765 | 93.10 | 03/01/23 | 22 | 0109 Unifirst Corporation |
| R | 17766 | 101.62 | 03/01/23 | 22 | 1232 Verizon Wireless |
| R | 17767 | 231.87 | 03/01/23 | 22 | 0111 Walmart Community |
| R | 17768 | 67.41 | 03/01/23 | 22 | 0757 White Sign |
| R | 17769 | 121.00 | 03/01/23 | 22 | 0880 Workplace Health at MGMC |
| R | 17770 | 63.00 | 03/01/23 | 22 | 0144 Yankee Communications & Trophy Inc |
| | **Total** | **62,974.63** | | | |

| Count | |
|---|---|
| Checks | 36 |
| Voids | 1 |

Warrant 22

| Vendor------- | Amount | Account---------- |
|---|---|---|
| 01414 3D Equipment | 1,623.19 | General / Due To/From |
| 01414 3D Equipment | 24,124.63 | Summit TIF - Special Proj / Expended |
| 01353 Andrew N Dexter | 63.44 | Fire - Operating / General Supp |
| 00578 Bigelow Hill Radio Properties LLC | 1,187.00 | Fire - Contractual / Fire Tower R |
| 00391 Bob's Cash Fuel | 250.00 | Fuel Assist - Special Proj / Expended |
| 00691 Bromar Printing | 2,928.00 | Administrati - Town Meeting / Town Report |
| 00338 C N Brown Company | 1,365.38 | Public Works - Operating / Vehicle Fuel |
| 00338 C N Brown Company | 184.08 | Fire - Operating / Vehicle Fuel |
| 00338 C N Brown Company | 380.21 | Public Works - Operating / Vehicle Fuel |
| 01111 Cardmember Service | 29.69 | Libraries - Operating / General Supp |
| 01111 Cardmember Service | 9.89 | Administrati - Operating / Office Suppl |
| 01111 Cardmember Service | 98.90 | Administrati - Operating / General Supp |
| 01111 Cardmember Service | 60.00 | Sewer - Operating / Seminars & T |
| 01111 Cardmember Service | 141.51 | Fire - Operating / Seminars & T |
| 01111 Cardmember Service | 144.12 | Fire - Operating / Seminars & T |
| 01111 Cardmember Service | 98.75 | Public Works - Operating / General Supp |
| 01111 Cardmember Service | 25.49 | Administrati - Operating / Office Suppl |
| 01111 Cardmember Service | 11.99 | Administrati - General Main / Building Mai |
| 01111 Cardmember Service | 25.59 | Administrati - Operating / Office Suppl |
| 00028 Central Maine Power Company | 329.80 | Fire - Operating / Electricity |
| 00028 Central Maine Power Company | 123.40 | Sewer - Operating / Electric-Pum |
| 00028 Central Maine Power Company | 20.16 | Cemeteries - Operating / Electricity |
| 00028 Central Maine Power Company | 102.62 | Libraries - Operating / Electricity |
| 00639 Charter Communications | 59.99 | Fire - Operating / Internet |
| 01415 Christopher Moody | 90.00 | Recreation - Payroll / Basketball W |
| 00434 Doug Larlee | 120.00 | Recreation - Payroll / Basketball W |
| 00434 Doug Larlee | 40.00 | Recreation - Payroll / Basketball W |
| 01177 Exigen, LLC | 274.45 | Fire - Contractual / Computer Sof |
| 00586 Fabian Oil | 966.77 | Public Works - Operating / Heating Fuel |
| 00586 Fabian Oil | 130.08 | Public Works - Operating / Heating Fuel |
| 00586 Fabian Oil | 435.04 | Administrati - Operating / Heating Fuel |
| 01379 Friend's Food Mart | 67.20 | Public Works - Operating / Vehicle Fuel |
| 01379 Friend's Food Mart | 57.72 | Public Works - Operating / Vehicle Fuel |
| 01379 Friend's Food Mart | 66.62 | Sewer - Operating / Vehicle Fuel |
| 01379 Friend's Food Mart | 68.15 | Public Works - Operating / Vehicle Fuel |
| 01379 Friend's Food Mart | 51.90 | Fire - Operating / Vehicle Fuel |
| 01379 Friend's Food Mart | 48.00 | Public Works - Operating / Vehicle Fuel |
| 01379 Friend's Food Mart | 40.08 | Public Works - Operating / Vehicle Fuel |
| 00401 Harry J Smith Company | 3,437.92 | Public Works - General Main / Equipment Ma |
| 00046 HP Fairfield LLC | 83.75 | Public Works - General Main / Equipment Ma |
| 00046 HP Fairfield LLC | 38.69 | Public Works - General Main / Equipment Ma |
| 00046 HP Fairfield LLC | 90.24 | Public Works - General Main / Equipment Ma |
| 00046 HP Fairfield LLC | 3,762.91 | Public Works - General Main / Equipment Ma |

# Warrant Recap



Warrant 22

| Vendor------- | Amount | Account---------- |
|---|---|---|
| 00046 HP Fairfield LLC | -559.13 | General / Credit Memos |
| 00046 HP Fairfield LLC | -1,684.80 | General / Credit Memos |
| 00050 J T's Finest Kind Saw Inc | 745.00 | Public Works - General Main / Department E |
| 00133 Kennebec Valley Council-Government | 66.50 | Public Works - Roads / Signs |
| 00080 Maine Municipal Association | 339.03 | 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 | 440.13 | 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 | 4,047.72 | 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 |
| 01417 Mill Stream Parent Teacher Group | 21.37 | School Sup - Special Proj / Expended |
| 00465 Morton Salt, Inc | 4,824.69 | Public Works - Roads / Winter Road |
| 00716 NAPA Auto Parts | 28.98 | Public Works - Operating / General Supp |
| 00716 NAPA Auto Parts | 3.39 | Public Works - General Main / Equipment Ma |
| 00716 NAPA Auto Parts | 6.78 | Public Works - General Main / Equipment Ma |
| 00716 NAPA Auto Parts | 32.99 | Public Works - Operating / General Supp |
| 00716 NAPA Auto Parts | 22.38 | Public Works - General Main / Equipment Ma |
| 00716 NAPA Auto Parts | 111.94 | Fire - Operating / General Supp |
| 00716 NAPA Auto Parts | 46.98 | Sewer - General Main / Equipment Ma |
| 00716 NAPA Auto Parts | 6.49 | Public Works - Operating / General Supp |
| 00716 NAPA Auto Parts | -5.20 | General / Credit Memos |
| 00082 Norridgewock Sewer Department | 51.25 | Libraries - Operating / Sewer |
| 00083 Norridgewock Water District | 224.89 | Sewer - Operating / Water |
| 00083 Norridgewock Water District | 89.04 | Fire - Operating / Water |
| 00083 Norridgewock Water District | 89.04 | Libraries - Operating / Water |
| 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 | 50.17 | Administrati - Operating / Postage |
| 00153 Philip A Curtis | 150.00 | Elected & El - Payroll / Ballot Clerk |
| 01216 Robert E Mullen | 400.00 | Recreation - Payroll / Basketball W |
| 01416 St. Peter Safety Services | 404.80 | Fire - Operating / Seminars & T |
| 00117 TDS Telecom | 306.29 | Administrati - Operating / Telephone |
| 00117 TDS Telecom | 67.59 | Fire - Operating / Telephone |
| 00117 TDS Telecom | 39.12 | Public Works - Operating / Telephone |
| 00117 TDS Telecom | 46.14 | 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 |

Warrant 22

| Vendor------- | Amount | Account---------- |
| --- | --- | --- |
| 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 |
| 00111 Walmart Community | 201.97 | Public Works - Operating / General Supp |
| 00111 Walmart Community | 29.90 | Recreation - Operating / Basketball E |
| 00757 White Sign | 67.41 | Public Works - Roads / Signs |
| 00880 Workplace Health at MGMC | 121.00 | Fire - Operating / Respiratory |
| 00144 Yankee Communications & Trophy Inc | 15.00 | Fire - Operating / General Supp |
| 00144 Yankee Communications & Trophy Inc | 48.00 | Administrati - Operating / General Supp |
| **Prepaid Total--** | **0.00** | |
| **Current Total--** | **62,974.63** | |
| **Warrant Total--** | **62,974.63** | |