

Norridgewock
2:34 PM

A / P Check Register
Bank: Skowhegan Savings Bank

GENERAL
WARRANT # 7

04/05/2023

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Type	Check	Amount	Date	Wrnt	Payee
P	17815	200.00	03/17/23	34	0586 Fabian Oil
P	17816	254.05	03/20/23	34	1420 MMTA Services, Inc
R	17826	175.00	04/05/23	34	1250 Affiliated Healthcare Management
R	17827	500.00	04/05/23	34	1421 Allied Equipment, LLC
R	17828	186.17	04/05/23	34	0653 Baker & Taylor
R	17829	510.69	04/05/23	34	1146 Beauregard Equipment, Inc
R	17830	1,045.75	04/05/23	34	1337 Bergeron Protective Clothing
R	17831	750.00	04/05/23	34	0391 Bob's Cash Fuel
R	17832	400.00	04/05/23	34	1094 Brownies Janitorial
R	17833	600.00	04/05/23	34	1423 Build Maine
R	17834	2,645.84	04/05/23	34	0338 C N Brown Company
R	17835	22.59	04/05/23	34	0818 Campbell's Hardware
V	17836	0.00	04/05/23	34	1111 Cardmember Service
R	17837	2,433.49	04/05/23	34	1111 Cardmember Service
R	17838	72.27	04/05/23	34	0230 Carparts Dist. Ctr, Inc
V	17839	0.00	04/05/23	34	0028 Central Maine Power Company
R	17840	7,233.29	04/05/23	34	0028 Central Maine Power Company
R	17841	72.23	04/05/23	34	0639 Charter Communications
R	17842	98.02	04/05/23	34	1247 Dexter E Bridges Jr
R	17843	500.00	04/05/23	34	1424 Downeast Energy
R	17844	12,069.85	04/05/23	34	0586 Fabian Oil
R	17845	1,883.30	04/05/23	34	0976 Freightliner of Maine
R	17846	442.15	04/05/23	34	1379 Friend's Food Mart
R	17847	189.98	04/05/23	34	0467 Griffin's
R	17848	906.60	04/05/23	34	0058 Harcros Chemicals, Inc
R	17849	82.64	04/05/23	34	0741 Hight Ford Mercury
R	17850	2,387.35	04/05/23	34	0059 Hussey Communications Inc
R	17851	30.00	04/05/23	34	0050 J T's Finest Kind Saw Inc
R	17852	1,000.00	04/05/23	34	1326 Jonathan Wheaton Photography
R	17853	97.50	04/05/23	34	1200 Jordan Equipment Co.
R	17854	65.24	04/05/23	34	1189 K L Jack & Co , Inc
R	17855	205.00	04/05/23	34	1042 Katahdin Analytical Services
R	17856	117.08	04/05/23	34	1205 LEAF
R	17857	62.98	04/05/23	34	0452 Maine Fire Equipment Company Inc
R	17858	7,253.40	04/05/23	34	0454 Maine Municipal Association
R	17859	32.30	04/05/23	34	0136 Maine Oxy Group
R	17860	25.00	04/05/23	34	0612 Midwest Car & Truck Repair
R	17861	282.80	04/05/23	34	0716 NAPA Auto Parts
R	17862	431.10	04/05/23	34	0082 Norridgewock Sewer Department
R	17863	1,432.48	04/05/23	34	1422 Northeast Chain & Supply, Inc
R	17864	800.00	04/05/23	34	1101 Olver Associates Inc
R	17865	2,362.50	04/05/23	34	0170 Paris Farmers Union
R	17866	320.15	04/05/23	34	0875 Peter G Lyman
R	17867	118.19	04/05/23	34	0067 Petty Cash
R	17868	838.35	04/05/23	34	0346 Pike Industries Inc
R	17869	61.52	04/05/23	34	0095 Quinn Hardware Company Inc
R	17870	76.00	04/05/23	34	0116 Registrar Of Deeds

A / P Check Register
Bank: Skowhegan Savings Bank

Type	Check	Amount	Date	Wrnt	Payee
R	17871	729.30	04/05/23	34	1180 Searsport Flags
R	17872	678.44	04/05/23	34	0364 Staples Credit Plan
R	17873	1,075.14	04/05/23	34	0117 TDS Telecom
R	17874	139.65	04/05/23	34	0109 Unifirst Corporation
R	17875	101.62	04/05/23	34	1232 Verizon Wireless
R	17876	178.64	04/05/23	34	0111 Walmart Community
R	17877	1,050.00	04/05/23	34	0180 White Cap, L.P.
R	17878	57.93	04/05/23	34	0197 Whittemore & Sons
Total		55,283.57			

Count	
Checks	53
Voids	2

Warrant Recap

Warrant 34

Vendor-----	Amount	Account-----
01250 Affiliated Healthcare Management	175.00	Public Works - Operating / Drug/Med tst
01421 Allied Equipment, LLC	500.00	Public Works - General Main / Equipment Ma
00653 Baker & Taylor	58.64	Libraries - Operating / Books
00653 Baker & Taylor	127.53	Libraries - Operating / Books
01146 Beauregard Equipment, Inc	510.69	Public Works - General Main / Equipment Ma
01337 Bergeron Protective Clothing	1,045.75	Fire - General Main / Department E
00391 Bob's Cash Fuel	250.00	Fuel Assist - Special Proj / Expended
00391 Bob's Cash Fuel	500.00	Fuel Assist - Special Proj / Expended
01094 Brownies Janitorial	300.00	Administrati - Contractual / Cleaning Ser
01094 Brownies Janitorial	100.00	Libraries - Contractual / Cleaning Ser
01423 Build Maine	600.00	Summit TIF - Special Proj / Expended
00338 C N Brown Company	451.82	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	369.71	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	196.66	Fire - Operating / Vehicle Fuel
00338 C N Brown Company	250.00	Fuel Assist - Special Proj / Expended
00338 C N Brown Company	638.28	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	739.37	Sewer - Operating / Equipment Fu
00818 Campbell's Hardware	22.59	Public Works - General Main / Equipment Ma
01111 Cardmember Service	125.00	Sewer - Operating / Dues/Members
01111 Cardmember Service	49.50	Sewer - Contractual / Computer Sof
01111 Cardmember Service	14.95	Libraries - Operating / Books
01111 Cardmember Service	101.85	Administrati - Operating / Office Suppl
01111 Cardmember Service	52.05	Administrati - Operating / General Supp
01111 Cardmember Service	54.32	Administrati - Operating / General Supp
01111 Cardmember Service	22.93	Administrati - Operating / Office Suppl
01111 Cardmember Service	44.98	Administrati - Operating / General Supp
01111 Cardmember Service	22.49	Libraries - Operating / General Supp
01111 Cardmember Service	1,075.50	Recreation F - Capital Rese / Expended
01111 Cardmember Service	101.53	Administrati - Miscellaneou / Citizenship
01111 Cardmember Service	33.42	Social Servi - Miscellaneou / Flag Comm
01111 Cardmember Service	185.07	Public Works - General Main / Equipment Ma
01111 Cardmember Service	549.90	Administrati - Operating / Subscription
00230 Carparts Dist. Ctr, Inc	75.14	Public Works - Operating / General Supp
00230 Carparts Dist. Ctr, Inc	-2.87	General / Credit Memos
00028 Central Maine Power Company	20.16	Parks - Operating / Electricity
00028 Central Maine Power Company	3,804.18	Sewer - Operating / Electricity
00028 Central Maine Power Company	129.06	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	504.85	Public Works - Operating / Electricity
00028 Central Maine Power Company	242.94	Administrati - Operating / Electricity
00028 Central Maine Power Company	30.50	Recreation - Operating / Electricity
00028 Central Maine Power Company	62.26	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	148.90	Sewer - Operating / Collection E
00028 Central Maine Power Company	161.71	Libraries - Operating / Electricity

Warrant Recap

Warrant 34

Vendor-----	Amount	Account-----
00028 Central Maine Power Company	41.58	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	230.64	Public Safet - Operating / Electricity
00028 Central Maine Power Company	75.06	Public Safet - Operating / Electricity
00028 Central Maine Power Company	1,167.16	Public Safet - Operating / Electricity
00028 Central Maine Power Company	34.19	Parks - Operating / Electricity
00028 Central Maine Power Company	339.44	Fire - Operating / Electricity
00028 Central Maine Power Company	125.75	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	20.16	Cemeteries - Operating / Electricity
00028 Central Maine Power Company	94.75	Libraries - Operating / Electricity
00639 Charter Communications	72.23	Fire - Operating / Internet
01247 Dexter E Bridges Jr	69.60	Public Safet - Operating / Travel
01247 Dexter E Bridges Jr	28.42	Public Safet - Operating / Travel
01424 Downeast Energy	500.00	Fuel Assist - Special Proj / Expended
00586 Fabian Oil	200.00	Fuel Assist - Special Proj / Expended
00586 Fabian Oil	8,700.00	Fire Station - Capital Rese / Expended
00586 Fabian Oil	1,002.62	Sewer - Operating / Heating Fuel
00586 Fabian Oil	129.00	Fire - General Main / Building Mai
00586 Fabian Oil	300.00	Fuel Assist - Special Proj / Expended
00586 Fabian Oil	979.50	Fire - Operating / Heating Fuel
00586 Fabian Oil	958.73	Public Works - Operating / Heating Fuel
00976 Freightliner of Maine	338.68	Public Works - General Main / Equipment Ma
00976 Freightliner of Maine	235.20	Public Works - General Main / Equipment Ma
00976 Freightliner of Maine	1,309.42	Public Works - General Main / Equipment Ma
01379 Friend's Food Mart	36.25	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	59.32	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	64.23	Sewer - Operating / Vehicle Fuel
01379 Friend's Food Mart	39.51	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	62.11	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	76.51	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	66.30	Sewer - Operating / Vehicle Fuel
01379 Friend's Food Mart	37.92	Public Works - Operating / Vehicle Fuel
00467 Griffin's	189.98	Public Works - Operating / General Supp
00058 Harcros Chemicals, Inc	906.60	Sewer - Operating / Sludge Chemi
00741 Hight Ford Mercury	82.64	Sewer - General Main / Equipment Ma
00059 Hussey Communications Inc	172.35	Fire - General Main / Equipment Ma
00059 Hussey Communications Inc	560.00	Summit TIF - Special Proj / Expended
00059 Hussey Communications Inc	1,655.00	Summit TIF - Special Proj / Expended
00050 J T's Finest Kind Saw Inc	30.00	Public Works - General Main / Equipment Ma
01326 Jonathan Wheaton Photography	1,000.00	Summit TIF - Special Proj / Expended
01200 Jordan Equipment Co.	97.50	Public Works - Operating / General Supp
01189 K L Jack & Co , Inc	65.24	Public Works - General Main / Equipment Ma
01042 Katahdin Analytical Services	205.00	Sewer - Operating / Lab-Sewer
01205 LEAF	117.08	Administrati - Contractual / Equipment Re

Warrant Recap

Warrant 34

Vendor-----	Amount	Account-----
00452 Maine Fire Equipment Company Inc	62.98	Fire - Operating / General Supp
00454 Maine Municipal Association	155.21	Administrati - Payroll / Workers' Com
00454 Maine Municipal Association	4.35	Elected & El - Payroll / Workers' Com
00454 Maine Municipal Association	1.45	Elected & El - Payroll / Workers' Com
00454 Maine Municipal Association	1.45	Elected & El - Payroll / Workers' Com
00454 Maine Municipal Association	6.53	Elected & El - Payroll / Workers' Com
00454 Maine Municipal Association	10.15	Public Safet - Payroll / Workers' Com
00454 Maine Municipal Association	2,955.04	Fire - Payroll / Workers' Com
00454 Maine Municipal Association	3,032.66	Public Works - Payroll / Workers' Com
00454 Maine Municipal Association	37.72	Recreation - Payroll / Workers' Com
00454 Maine Municipal Association	13.78	Libraries - Payroll / Workers' Com
00454 Maine Municipal Association	153.77	Code Enforce - Payroll / Workers' Com
00454 Maine Municipal Association	437.38	Sewer - Payroll / Workers' Com
00454 Maine Municipal Association	443.91	General / Due To/From
00136 Maine Oxy Group	32.30	Fire - Operating / General Supp
00612 Midwest Car & Truck Repair	25.00	Fire - General Main / Equipment Ma
01420 MMTA Services, Inc	254.05	Administrati - Miscellaneous
00716 NAPA Auto Parts	84.99	Public Works - Operating / General Supp
00716 NAPA Auto Parts	69.90	Public Works - Operating / General Supp
00716 NAPA Auto Parts	50.71	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	34.49	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	16.16	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	32.32	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	-5.77	General / Credit Memos
00082 Norridgewock Sewer Department	60.90	Libraries - Operating / Sewer
00082 Norridgewock Sewer Department	147.60	Fire - Operating / Sewer
00082 Norridgewock Sewer Department	69.30	Administrati - Operating / Sewer
00082 Norridgewock Sewer Department	153.30	Public Works - Operating / Sewer
01422 Northeast Chain & Supply, Inc	1,432.48	Public Works - General Main / Equipment Ma
01101 Olver Associates Inc	800.00	Sewer - Contractual / Professional
00170 Paris Farmers Union	2,362.50	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
00067 Petty Cash	91.98	Administrati - Operating / Postage
00067 Petty Cash	4.13	Libraries - Operating / Postage
00067 Petty Cash	19.47	Sewer - Operating / Postage
00067 Petty Cash	2.61	General / Due To/From
00346 Pike Industries Inc	838.35	Public Works - Roads / Summer Road
00095 Quinn Hardware Company Inc	41.95	Sewer - Operating / General Supp
00095 Quinn Hardware Company Inc	19.57	Sewer - Operating / General Supp
00116 Registrar Of Deeds	76.00	Sewer - Operating / Lien Costs-S
01180 Searsport Flags	129.00	Fire - Operating / General Supp

Warrant Recap

Warrant 34

Vendor-----	Amount	Account-----
01180 Searsport Flags	600.30	Social Servi - Miscellaneou / Cem Vet Flag
00364 Staples Credit Plan	67.99	Administrati - Operating / Office Suppl
00364 Staples Credit Plan	99.99	Administrati - Operating / Office Suppl
00364 Staples Credit Plan	329.99	Administrati - General Main / Computer Equ
00364 Staples Credit Plan	99.98	Administrati - Operating / Office Suppl
00364 Staples Credit Plan	80.49	Libraries - Operating / Office Suppl
00117 TDS Telecom	305.39	Administrati - Operating / Telephone
00117 TDS Telecom	66.41	Fire - Operating / Telephone
00117 TDS Telecom	39.04	Public Works - Operating / Telephone
00117 TDS Telecom	47.66	Libraries - Operating / Telephone
00117 TDS Telecom	133.83	General / Due To/From
00117 TDS Telecom	96.64	Sewer - Operating / Telephone
00117 TDS Telecom	64.00	Sewer - Operating / Internet
00117 TDS Telecom	87.92	Public Works - Operating / Internet
00117 TDS Telecom	90.22	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
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	47.52	Recreation - Operating / Basketball E
00111 Walmart Community	11.76	Administrati - Miscellaneou / Citizenship
00111 Walmart Community	10.92	Administrati - Operating / Office Suppl
00111 Walmart Community	31.76	Libraries - Operating / General Supp
00111 Walmart Community	29.44	Administrati - Operating / General Supp
00111 Walmart Community	47.24	Sewer - Operating / General Supp
00180 White Cap, L.P.	1,050.00	Public Works - Roads / Summer Road
00197 Whittemore & Sons	57.93	Public Works - General Main / Equipment Ma

Prepaid Total-- 454.05

Current Total-- 54,829.52

Warrant Total-- 55,283.57