

Norridgewock
12:03 PM

A / P Check Register
Bank: Skowhegan Savings Bank

05/03/2023

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Type	Check	Amount	Date	Wrnt	Payee
R	17914	64.00	05/03/23	44	1250 Affiliated Healthcare Management
R	17915	80.00	05/03/23	44	0242 Alford Youth Center
R	17916	183.42	05/03/23	44	0653 Baker & Taylor
R	17917	401.95	05/03/23	44	1337 Bergeron Protective Clothing
R	17918	475.00	05/03/23	44	1094 Brownies Janitorial
R	17919	1,016.32	05/03/23	44	0338 C N Brown Company
R	17920	84.56	05/03/23	44	0818 Campbell's Hardware
R	17921	482.91	05/03/23	44	1111 Cardmember Service
R	17922	222.28	05/03/23	44	0230 Carparts Dist. Ctr, Inc
V	17923	0.00	05/03/23	44	0028 Central Maine Power Company
R	17924	4,854.34	05/03/23	44	0028 Central Maine Power Company
R	17925	72.23	05/03/23	44	0639 Charter Communications
R	17926	430.00	05/03/23	44	1141 ClearWater Laboratory
R	17927	1,053.00	05/03/23	44	0511 DMO Landscaping Inc
R	17928	1,042.23	05/03/23	44	1345 Frank Martin Sons, Inc
R	17929	272.91	05/03/23	44	1379 Friend's Food Mart
R	17930	41.37	05/03/23	44	1189 K L Jack & Co , Inc
R	17931	117.08	05/03/23	44	1205 LEAF
R	17932	222.75	05/03/23	44	1426 Maine Community Foundation
R	17933	145.00	05/03/23	44	0078 Maine Municipal Association
R	17934	12,242.07	05/03/23	44	0465 Morton Salt, Inc
R	17935	29.17	05/03/23	44	0716 NAPA Auto Parts
R	17936	800.00	05/03/23	44	1101 Olver Associates Inc
R	17937	370.15	05/03/23	44	0875 Peter G Lyman
R	17938	42.59	05/03/23	44	0067 Petty Cash
R	17939	78.76	05/03/23	44	0095 Quinn Hardware Company Inc
R	17940	52.00	05/03/23	44	0116 Registrar Of Deeds
R	17941	135.00	05/03/23	44	1217 Snowpond Technology Group, Inc
R	17942	127.89	05/03/23	44	0152 Southworth-Milton Inc
R	17943	600.96	05/03/23	44	0364 Staples Credit Plan
R	17944	2,700.00	05/03/23	44	0607 T G P Enterprises LLC
R	17945	1,074.27	05/03/23	44	0117 TDS Telecom
R	17946	3,708.00	05/03/23	44	0771 Town Of Smithfield
R	17947	163.50	05/03/23	44	0109 Unifirst Corporation
R	17948	50.00	05/03/23	44	1425 USA Softball of Maine - District 6
R	17949	101.56	05/03/23	44	1232 Verizon Wireless

Total **33,537.27**

Count

Checks	35
Voids	1

Warrant Recap

Warrant 44

Vendor-----	Amount	Account-----
01250 Affiliated Healthcare Management	64.00	Public Works - Operating / Drug/Med tst
00242 Alfond Youth Center	80.00	Recreation - Operating / Baseball/Sof
00653 Baker & Taylor	29.10	Libraries - Operating / Books
00653 Baker & Taylor	154.32	Libraries - Operating / Books
01337 Bergeron Protective Clothing	401.95	Fire - Operating / General Supp
01094 Brownies Janitorial	375.00	Administrati - Contractual / Cleaning Ser
01094 Brownies Janitorial	100.00	Libraries - Contractual / Cleaning Ser
00338 C N Brown Company	196.25	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	410.44	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	409.63	Public Works - Operating / Vehicle Fuel
00818 Campbell's Hardware	84.56	Public Works - Operating / General Supp
01111 Cardmember Service	154.95	Libraries - Operating / General Supp
01111 Cardmember Service	13.48	Administrati - Operating / Office Suppl
01111 Cardmember Service	33.15	Libraries - Operating / Books
01111 Cardmember Service	110.98	Administrati - Operating / General Supp
01111 Cardmember Service	27.55	Administrati - Operating / General Supp
01111 Cardmember Service	27.55	Libraries - Operating / General Supp
01111 Cardmember Service	90.00	Administrati - Miscellaneou / Citizenship
01111 Cardmember Service	25.25	Administrati - Operating / Office Suppl
00230 Carparts Dist. Ctr, Inc	40.07	Public Works - Operating / General Supp
00230 Carparts Dist. Ctr, Inc	122.50	Public Works - Operating / General Supp
00230 Carparts Dist. Ctr, Inc	18.02	Public Works - Operating / General Supp
00230 Carparts Dist. Ctr, Inc	10.49	Public Works - General Main / Equipment Ma
00230 Carparts Dist. Ctr, Inc	17.55	Public Works - General Main / Equipment Ma
00230 Carparts Dist. Ctr, Inc	18.18	Public Works - General Main / Equipment Ma
00230 Carparts Dist. Ctr, Inc	-4.53	General / Credit Memos
00028 Central Maine Power Company	344.05	Fire - Operating / Electricity
00028 Central Maine Power Company	194.43	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	20.16	Cemeteries - Operating / Electricity
00028 Central Maine Power Company	2,942.05	Sewer - Operating / Electricity
00028 Central Maine Power Company	299.32	Public Works - Operating / Electricity
00028 Central Maine Power Company	265.84	Administrati - Operating / Electricity
00028 Central Maine Power Company	35.91	Recreation - Operating / Electricity
00028 Central Maine Power Company	53.88	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	102.38	Sewer - Operating / Collection E
00028 Central Maine Power Company	148.16	Libraries - Operating / Electricity
00028 Central Maine Power Company	36.41	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	235.30	Public Safet - Operating / Electricity
00028 Central Maine Power Company	75.55	Public Safet - Operating / Electricity
00028 Central Maine Power Company	100.90	Libraries - Operating / Electricity
00639 Charter Communications	72.23	Fire - Operating / Internet
01141 ClearWater Laboratory	430.00	Sewer - Operating / Lab-Sewer
00511 DMO Landscaping Inc	1,053.00	Public Works - Roads / Summer Road

Warrant Recap

Warrant 44

Vendor-----	Amount	Account-----
01345 Frank Martin Sons, Inc	1,042.23	Road Project - Roads / Capital Impr
01379 Friend's Food Mart	75.02	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	67.01	Sewer - Operating / Vehicle Fuel
01379 Friend's Food Mart	77.31	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	53.57	Public Works - Operating / Vehicle Fuel
01189 K L Jack & Co , Inc	41.37	Public Works - General Main / Equipment Ma
01205 LEAF	117.08	Administrati - Contractual / Equipment Re
01426 Maine Community Foundation	222.75	Citizenship - Citizenship
00078 Maine Municipal Association	50.00	Elected & El - Operating / Seminars & T
00078 Maine Municipal Association	95.00	Administrati - Operating / Seminars & T
00465 Morton Salt, Inc	2,471.26	Public Works - Roads / Winter Road
00465 Morton Salt, Inc	7,332.08	Public Works - Roads / Winter Road
00465 Morton Salt, Inc	2,438.73	Public Works - Roads / Winter Road
00716 NAPA Auto Parts	23.99	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	5.78	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	-0.60	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
00875 Peter G Lyman	50.00	Administrati - Operating / Dues/Members
00067 Petty Cash	30.06	Administrati - Operating / Postage
00067 Petty Cash	3.65	Libraries - Operating / Postage
00067 Petty Cash	5.55	Public Works - Operating / Postage
00067 Petty Cash	3.33	General / Due To/From
00095 Quinn Hardware Company Inc	11.83	Public Works - Operating / General Supp
00095 Quinn Hardware Company Inc	14.98	Public Works - Operating / General Supp
00095 Quinn Hardware Company Inc	51.95	Sewer - Operating / General Supp
00116 Registrar Of Deeds	14.00	Administrati - Tax Expenses / Town Transfe
00116 Registrar Of Deeds	19.00	Administrati - Tax Expenses / Lien Costs
00116 Registrar Of Deeds	19.00	Sewer - Operating / Lien Costs-S
01217 Snowpond Technology Group, Inc	135.00	Administrati - Contractual / Computer Sof
00152 Southworth-Milton Inc	118.31	Public Works - General Main / Equipment Ma
00152 Southworth-Milton Inc	9.58	Public Works - General Main / Equipment Ma
00364 Staples Credit Plan	499.99	Civic Plus - Special Proj / Expended
00364 Staples Credit Plan	39.99	Civic Plus - Special Proj / Expended
00364 Staples Credit Plan	15.99	Civic Plus - Special Proj / Expended
00364 Staples Credit Plan	44.99	Administrati - Operating / Office Suppl
00607 T G P Enterprises LLC	2,700.00	Public Works - Roads / Summer Road
00117 TDS Telecom	305.53	Administrati - Operating / Telephone
00117 TDS Telecom	65.38	Fire - Operating / Telephone
00117 TDS Telecom	39.84	Public Works - Operating / Telephone
00117 TDS Telecom	46.88	Libraries - Operating / Telephone

Warrant Recap

Warrant 44

Vendor-----	Amount	Account-----
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
00771 Town Of Smithfield	3,388.05	General / Other Towns
00771 Town Of Smithfield	267.15	Administrati - MVR Excise T
00771 Town Of Smithfield	52.80	Administrati - Boat Excise
00109 Unifirst Corporation	27.20	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	9.00	General / Payroll Unif
00109 Unifirst Corporation	27.20	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	9.00	General / Payroll Unif
00109 Unifirst Corporation	27.20	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	9.00	General / Payroll Unif
00109 Unifirst Corporation	27.20	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	9.00	General / Payroll Unif
00109 Unifirst Corporation	18.70	Administrati - Operating / General Supp
01425 USA Softball of Maine - District 6	50.00	Recreation - Operating / Baseball/Sof
01232 Verizon Wireless	50.78	Public Works - Operating / Telephone
01232 Verizon Wireless	50.78	Sewer - Operating / Telephone
Prepaid Total--	0.00	
Current Total--	33,537.27	
Warrant Total--	33,537.27	