A / P Check Register - GENERAL WARRANT #11

Bank: Skowhegan Savings Bank

Type	Check	Amount	Date	Wrnt	Payee
P	17995	500.00	06/07/23	56	1369 IT4ME
R	17996	170.00	06/07/23	56	1402 AAA State of Play
R	17997	734.40	06/07/23	56	1058 Anson-Madison Sanitary District
R	17998	14.81	06/07/23	56	0653 Baker & Taylor
R	17999	400.00	06/07/23	56	1094 Brownies Janitorial
R	18000	1,655.99	06/07/23	56	0338 C N Brown Company
V	18001	0.00	06/07/23	56	1111 Cardmember Service
R	18002	2,744.20	06/07/23	56	1111 Cardmember Service
R	18003	4,000.00	06/07/23	56	1149 Carter Tree Service
R	18004	1,500.00	06/07/23	56	1428 Cary Wendell Studio
V	18005	0.00	06/07/23	56	0028 Central Maine Power Company
R	18006	4,981.82	06/07/23	56	0028 Central Maine Power Company
R	18007	72.23	06/07/23	56	0639 Charter Communications
R	18008	430.00	06/07/23	56	1141 ClearWater Laboratory
R	18009	361.90	06/07/23	56	1008 Dennison Lubricants, Inc
R	18010	74.24	06/07/23	56	1247 Dexter E Bridges Jr
R	18011	388.40	06/07/23	56	1183 E O P, Inc
R	18012	20.00	06/07/23	56	1140 Everett's Tire
R	18013	3,595.00	06/07/23	56	1067 Express Electric EEC, Inc.
R	18014	377.68	06/07/23	56	1024 F W Webb Co.
R	18015	196.42	06/07/23	56	1379 Friend's Food Mart
R	18016	4,303.23	06/07/23	56	1251 Haley Ward Engineering
R	18017	16,049.17	06/07/23	56	0758 Harris Computer Systems
R	18018	707.00	06/07/23	56	1369 IT4ME
R	18019	80.00	06/07/23	56	0207 Joseph's Sporting Goods
R	18020	4,422.00	06/07/23	56	0133 Kennebec Valley Council-Government
R	18021	117.08	06/07/23	56	1205 LEAF
R	18022	5,387.50	06/07/23	56	1148 Ledger & Daughters Construction
R	18023	1,350.00	06/07/23	56	1244 M L Lloyd & Sons
R	18024	2,856.00	06/07/23	56	0452 Maine Fire Equipment Company Inc
R	18025	400.00	06/07/23	56	0943 Maine Infonet Collaborative
R	18026	205.00	06/07/23	56	0559 Maine Stitching Specialties, LLC
R	18027	498.00	06/07/23	56	0627 Mattingly Products Company
R	18028	7.62	06/07/23	56	0716 NAPA Auto Parts
R	18029	3,750.00	06/07/23	56	1321 Nickerson Yard Maintenance
R	18030	55.00	06/07/23	56	0082 Norridgewock Sewer Department
R	18031	9,868.25	06/07/23	56	0084 Norridgewock Sportsmen Association
R	18032	267.00	06/07/23	56	1134 NSI Lab Solutions
R	18033	800.00	06/07/23	56	1101 Olver Associates Inc
R	18034	320.15	06/07/23	56	0875 Peter G Lyman
R	18035	55.19	06/07/23	56	0067 Petty Cash
R	18036	399.00	06/07/23	56	0116 Registrar Of Deeds
R	18037	350.53	06/07/23	56	0138 Sherwin-Williams Co
R	18038	173.25	06/07/23	56	0104 Skowhegan Equipment & Tool Company
R	18039	753.31	06/07/23	56	0364 Staples Credit Plan
R	18040	1,072.64	06/07/23	56	0117 TDS Telecom
R	18041	381.32	06/07/23	56	0717 Traction

A / P Check Register

Bank: Skowhegan Savings Bank

Type	Check	Amount	Date	Wrnt	Payee
R	18042	153.40	06/07/23	56	0109 Unifirst Corporation
R	18043	101.56	06/07/23	56	1232 Verizon Wireless
R	18044	67.41	06/07/23	56	0757 White Sign
R	18045	80.00	06/07/23	56	0768 Whitten's 2-Way Service Inc
	Total	**77,247.70**			

Count	
Checks	49
Voids	2

Warrant 56

Vendor-------	Amount	Account----------
01402 AAA State of Play	170.00	Parks - General Main / Department E
01058 Anson-Madison Sanitary District	734.40	Sewer - Contractual / Septage Disp
00653 Baker & Taylor	14.81	Libraries - Operating / Books
01094 Brownies Janitorial	300.00	Administrati - Contractual / Cleaning Ser
01094 Brownies Janitorial	100.00	Libraries - Contractual / Cleaning Ser
00338 C N Brown Company	1,655.99	Public Works - Operating / Vehicle Fuel
01111 Cardmember Service	6.96	Administrati - Operating / Postage
01111 Cardmember Service	4.59	Sewer - Operating / Postage
01111 Cardmember Service	75.00	Sewer - Operating / Seminars & T
01111 Cardmember Service	75.00	Sewer - Operating / Seminars & T
01111 Cardmember Service	41.87	Libraries - Operating / Books
01111 Cardmember Service	88.20	Administrati - Tax Expenses / Lien Costs
01111 Cardmember Service	340.20	Sewer - Operating / Lien Costs-S
01111 Cardmember Service	75.00	Sewer - Operating / Seminars & T
01111 Cardmember Service	213.98	Administrati - Operating / General Supp
01111 Cardmember Service	75.00	Sewer - Operating / Seminars & T
01111 Cardmember Service	75.00	Sewer - Operating / Seminars & T
01111 Cardmember Service	50.00	Sewer - Operating / Seminars & T
01111 Cardmember Service	1,546.20	Administrati - Tax Expenses / Lien Costs
01111 Cardmember Service	77.20	Sewer - Operating / Lien Costs-S
01149 Carter Tree Service	4,000.00	Cemetery Int - Trusts / Expended
01428 Cary Wendell Studio	1,500.00	Summit TIF - Special Proj / Expended
00028 Central Maine Power Company	396.53	Fire - Operating / Electricity
00028 Central Maine Power Company	112.97	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	20.16	Cemeteries - Operating / Electricity
00028 Central Maine Power Company	2,440.28	Sewer - Operating / Electricity
00028 Central Maine Power Company	200.77	Public Works - Operating / Electricity
00028 Central Maine Power Company	191.53	Administrati - Operating / Electricity
00028 Central Maine Power Company	41.72	Recreation - Operating / Electricity
00028 Central Maine Power Company	37.88	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	41.14	Sewer - Operating / Collection E
00028 Central Maine Power Company	84.86	Libraries - Operating / Electricity
00028 Central Maine Power Company	27.67	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	152.44	Public Safet - Operating / Electricity
00028 Central Maine Power Company	55.01	Public Safet - Operating / Electricity
00028 Central Maine Power Company	34.60	Libraries - Operating / Electricity
00028 Central Maine Power Company	89.02	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	20.16	Parks - Operating / Electricity
00028 Central Maine Power Company	31.13	Parks - Operating / Electricity
00028 Central Maine Power Company	1,003.95	Public Safet - Operating / Electricity
00639 Charter Communications	72.23	Fire - Operating / Internet
01141 ClearWater Laboratory	430.00	Sewer - Operating / Lab-Sewer
01008 Dennison Lubricants, Inc	361.90	Public Works - Operating / General Supp

Warrant 56

Vendor-------	Amount	Account----------
01247 Dexter E Bridges Jr	74.24	Public Safet - Operating / Travel
01183 E O P, Inc	388.40	Recreation - Operating / Baseball/Sof
01140 Everett's Tire	20.00	Fire - General Main / Equipment Ma
01067 Express Electric EEC, Inc.	3,595.00	Enterprise / Upgrade CIP
01024 F W Webb Co.	377.68	Road Project - Roads / Capital Impr
01379 Friend's Food Mart	71.96	Sewer - Operating / Vehicle Fuel
01379 Friend's Food Mart	57.91	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	21.02	Administrati - Operating / General Supp
01379 Friend's Food Mart	45.53	Fire - Operating / Vehicle Fuel
01251 Haley Ward Engineering	4,303.23	Unused WMI - Capital Rese / Expended
00758 Harris Computer Systems	14,050.89	Administrati - Contractual / Computer Sof
00758 Harris Computer Systems	1,998.28	Sewer - Contractual / Computer Sof
01369 IT4ME	500.00	Administrati - Contractual / Computer Sof
01369 IT4ME	707.00	Administrati - Contractual / Computer Sof
00207 Joseph's Sporting Goods	80.00	Recreation - Operating / Baseball/Sof
00133 Kennebec Valley Council-Government	4,422.00	Unclassified - Contractual / Kennebec Val
01205 LEAF	117.08	Administrati - Contractual / Equipment Re
01148 Ledger & Daughters Construction	5,387.50	Public Works - Contractual / Equipment Re
01244 M L Lloyd & Sons	250.00	Public Works - Roads / Summer Road
01244 M L Lloyd & Sons	1,100.00	Public Works - Roads / Summer Road
00452 Maine Fire Equipment Company Inc	2,856.00	Fire - General Main / Department E
00943 Maine Infonet Collaborative	400.00	Libraries - Contractual / Computer Sof
00559 Maine Stitching Specialties, LLC	205.00	Social Servi - Miscellaneou / Flag Comm
00627 Mattingly Products Company	498.00	Summit TIF - Special Proj / Expended
00716 NAPA Auto Parts	7.78	Public Works - Operating / General Supp
00716 NAPA Auto Parts	-0.16	General / Credit Memos
01321 Nickerson Yard Maintenance	3,750.00	Summer Crew - Contractual / Professional
00082 Norridgewock Sewer Department	55.00	Libraries - Operating / Sewer
00084 Norridgewock Sportsmen Association	9,868.25	Norridgewock - Special Proj / Expended
01134 NSI Lab Solutions	267.00	Sewer - Operating / Lab-Sewer
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	51.06	Administrati - Operating / Postage
00067 Petty Cash	4.13	Libraries - Operating / Postage
00116 Registrar Of Deeds	38.00	Administrati - Tax Expenses / Lien Costs
00116 Registrar Of Deeds	361.00	Sewer - Operating / Lien Costs-S
00138 Sherwin-Williams Co	53.82	Fire - General Main / Equipment Ma
00138 Sherwin-Williams Co	171.98	Citizenship - Special Proj / Expended
00138 Sherwin-Williams Co	124.73	Recreation - General Main / Building Mai
00104 Skowhegan Equipment & Tool Company	56.25	Public Works - Contractual / Equipment Re
00104 Skowhegan Equipment & Tool Company	75.00	Public Works - Contractual / Equipment Re

Warrant 56

Vendor-------	Amount	Account----------
00104 Skowhegan Equipment & Tool Company	42.00	Public Works - Contractual / Equipment Re
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
00364 Staples Credit Plan	49.89	Administrati - Operating / Office Suppl
00364 Staples Credit Plan	24.98	Administrati - Operating / Office Suppl
00117 TDS Telecom	305.58	Administrati - Operating / Telephone
00117 TDS Telecom	66.07	Fire - Operating / Telephone
00117 TDS Telecom	39.44	Public Works - Operating / Telephone
00117 TDS Telecom	44.91	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
00717 Traction	128.80	Public Works - General Main / Equipment Ma
00717 Traction	104.87	Public Works - General Main / Equipment Ma
00717 Traction	81.67	Public Works - General Main / Equipment Ma
00717 Traction	65.98	Public Works - General Main / Equipment Ma
00109 Unifirst Corporation	27.20	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	9.00	General / Payroll Unif
00109 Unifirst Corporation	31.65	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	9.00	General / Payroll Unif
00109 Unifirst Corporation	30.00	Public Works - Operating / General Supp
00109 Unifirst Corporation	37.55	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	9.00	General / Payroll Unif
01232 Verizon Wireless	50.78	Public Works - Operating / Telephone
01232 Verizon Wireless	50.78	Sewer - Operating / Telephone
00757 White Sign	67.41	Public Works - Roads / Signs
00768 Whitten's 2-Way Service Inc	80.00	Sewer - Contractual / Radio Mainte

Prepaid Total--	**500.00**
Current Total--	**76,747.70**
Warrant Total--	**77,247.70**