A / P Check Register - GENERAL WARRANT #14

Bank: Skowhegan Savings Bank

Type	Check	Amount	Date	Wrnt	Payee
P	18179	1,000.00	08/02/23	75	1446 Christine Poulson
R	18180	100.00	08/02/23	75	1443 Aaron Sanchez
R	18181	150.00	08/02/23	75	1438 Atlantic Partners EMS, Inc
R	18182	300.00	08/02/23	75	1445 Bob Colwell
R	18183	475.00	08/02/23	75	1094 Brownies Janitorial
R	18184	2,093.44	08/02/23	75	0338 C N Brown Company
V	18185	0.00	08/02/23	75	0028 Central Maine Power Company
R	18186	4,507.85	08/02/23	75	0028 Central Maine Power Company
R	18187	72.23	08/02/23	75	0639 Charter Communications
R	18188	100.00	08/02/23	75	1446 Christine Poulson
R	18189	430.00	08/02/23	75	1141 ClearWater Laboratory
R	18190	211.00	08/02/23	75	1439 Clukey's Custom Vinyl Graphics
R	18191	1,145.50	08/02/23	75	1198 Creative Digital Imaging
R	18192	1,000.00	08/02/23	75	1451 Dan McCaw
R	18193	100.00	08/02/23	75	1449 David Thibodeau
R	18194	100.00	08/02/23	75	1450 Dickie Hollis
R	18195	1,350.00	08/02/23	75	0893 Fine Line Paving & Grading LLC
R	18196	100.00	08/02/23	75	1447 Frank Dionne
R	18197	242.35	08/02/23	75	1379 Friend's Food Mart
R	18198	4,275.00	08/02/23	75	1251 Haley Ward Engineering
R	18199	32.96	08/02/23	75	0056 Hammond Lumber Company
R	18200	300.00	08/02/23	75	1413 Hayden Diesel Repair, LLC
R	18201	115.00	08/02/23	75	0050 J T's Finest Kind Saw Inc
R	18202	117.08	08/02/23	75	1205 LEAF
R	18203	350.34	08/02/23	75	0081 Maine Today Media
R	18204	100.00	08/02/23	75	1444 Marcelo Landaeta
R	18205	545.00	08/02/23	75	1343 Mid-Maine Chamber of Commerce
R	18206	250.00	08/02/23	75	1441 Mike Rodrigue
R	18207	300.00	08/02/23	75	1440 Mike Worthley
R	18208	155.16	08/02/23	75	0716 NAPA Auto Parts
R	18209	3,750.00	08/02/23	75	1321 Nickerson Yard Maintenance
R	18210	800.00	08/02/23	75	1101 Olver Associates Inc
R	18211	3,335.85	08/02/23	75	0170 Paris Farmers Union
R	18212	320.15	08/02/23	75	0875 Peter G Lyman
R	18213	33.96	08/02/23	75	0067 Petty Cash
R	18214	5,672.03	08/02/23	75	0346 Pike Industries Inc
R	18215	196.92	08/02/23	75	0095 Quinn Hardware Company Inc
R	18216	100.00	08/02/23	75	1442 Rebecca Sanchez
R	18217	375.00	08/02/23	75	0738 RHR Smith & Company
R	18218	100.00	08/02/23	75	1448 Richard McAuslin
R	18219	50.00	08/02/23	75	0104 Skowhegan Equipment & Tool Company
R	18220	680.00	08/02/23	75	0445 Skowhegan Tire Center
R	18221	325.00	08/02/23	75	0787 Stevens Electric & Pump Service Inc
R	18222	1,075.48	08/02/23	75	0117 TDS Telecom
R	18223	195.02	08/02/23	75	0717 Traction
R	18224	72.65	08/02/23	75	0109 Unifirst Corporation
R	18225	251.19	08/02/23	75	0756 Verizon Connect
R	18226	535.23	08/02/23	75	1232 Verizon Wireless
R	18227	29.96	08/02/23	75	0111 Walmart Community
R	18228	794.68	08/02/23	75	0524 Ware-Butler, Inc
	Total	**38,711.03**			

Count

Warrant Recap

Warrant 75

Vendor-------	Amount	Account----------
01443 Aaron Sanchez	100.00	Oosoola Days - Special Proj / Expended
01438 Atlantic Partners EMS, Inc	150.00	Fire - Operating / Dues/Members
01445 Bob Colwell	300.00	Oosoola Days - Special Proj / Expended
01094 Brownies Janitorial	375.00	Administrati - Contractual / Cleaning Ser
01094 Brownies Janitorial	100.00	Libraries - Contractual / Cleaning Ser
00338 C N Brown Company	391.47	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	1,701.97	Public Works - Operating / Vehicle Fuel
00028 Central Maine Power Company	286.26	Fire - Operating / Electricity
00028 Central Maine Power Company	96.48	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	27.98	Cemeteries - Operating / Electricity
00028 Central Maine Power Company	44.03	Libraries - Operating / Electricity
00028 Central Maine Power Company	2,902.72	Sewer - Operating / Electricity
00028 Central Maine Power Company	163.28	Public Works - Operating / Electricity
00028 Central Maine Power Company	242.86	Administrati - Operating / Electricity
00028 Central Maine Power Company	59.66	Recreation - Operating / Electricity
00028 Central Maine Power Company	53.16	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	58.49	Sewer - Operating / Collection E
00028 Central Maine Power Company	109.30	Libraries - Operating / Electricity
00028 Central Maine Power Company	37.40	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	221.79	Public Safet - Operating / Electricity
00028 Central Maine Power Company	65.57	Public Safet - Operating / Electricity
00028 Central Maine Power Company	109.35	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	29.52	Parks - Operating / Electricity
00639 Charter Communications	72.23	Fire - Operating / Internet
01446 Christine Poulson	1,000.00	Oosoola Days - Special Proj / Expended
01446 Christine Poulson	100.00	Oosoola Days - Special Proj / Expended
01141 ClearWater Laboratory	430.00	Sewer - Operating / Lab-Sewer
01439 Clukey's Custom Vinyl Graphics	211.00	Summit TIF - Special Proj / Expended
01198 Creative Digital Imaging	1,145.50	Administrati - Tax Expenses / Tax Billing
01451 Dan McCaw	1,000.00	Oosoola Days - Special Proj / Expended
01449 David Thibodeau	100.00	Oosoola Days - Special Proj / Expended
01450 Dickie Hollis	100.00	Oosoola Days - Special Proj / Expended
00893 Fine Line Paving & Grading LLC	1,350.00	Sewer - General Main / Pumps & Pump
01447 Frank Dionne	100.00	Oosoola Days - Special Proj / Expended
01379 Friend's Food Mart	64.02	Sewer - Operating / Vehicle Fuel
01379 Friend's Food Mart	88.26	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	61.60	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	28.47	Public Works - Operating / Equipment Fu
01251 Haley Ward Engineering	4,275.00	Unused WMI - Capital Rese / Expended
00056 Hammond Lumber Company	32.96	Summit TIF - Special Proj / Expended
01413 Hayden Diesel Repair, LLC	300.00	Public Works - General Main / Equipment Ma
00050 J T's Finest Kind Saw Inc	115.00	Public Works - General Main / Equipment Ma
01205 LEAF	117.08	Administrati - Contractual / Equipment Re

Warrant 75

Vendor-------	Amount	Account----------
00081 Maine Today Media	350.34	WM Escrow - Special Proj / Expended
01444 Marcelo Landaeta	100.00	Oosoola Days - Special Proj / Expended
01343 Mid-Maine Chamber of Commerce	545.00	Administrati - Operating / Dues/Members
01441 Mike Rodrigue	250.00	Oosoola Days - Special Proj / Expended
01440 Mike Worthley	300.00	Oosoola Days - Special Proj / Expended
00716 NAPA Auto Parts	25.22	Fire - Operating / General Supp
00716 NAPA Auto Parts	97.80	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	14.99	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	22.99	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	-1.32	General / Credit Memos
00716 NAPA Auto Parts	-1.30	General / Credit Memos
00716 NAPA Auto Parts	-3.22	General / Credit Memos
01321 Nickerson Yard Maintenance	3,750.00	Summer Crew - Contractual / Professional
01101 Olver Associates Inc	800.00	Sewer - Contractual / Professional
00170 Paris Farmers Union	3,335.85	Public Works - Roads / Summer 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	33.96	Administrati - Operating / Postage
00346 Pike Industries Inc	191.03	Public Works - Roads / Summer Road
00346 Pike Industries Inc	5,481.00	Road Project - Roads / Capital Impr
00095 Quinn Hardware Company Inc	12.98	Public Works - General Main / Building Mai
00095 Quinn Hardware Company Inc	154.97	Public Works - Operating / General Supp
00095 Quinn Hardware Company Inc	28.97	Public Works - General Main / Building Mai
01442 Rebecca Sanchez	100.00	Oosoola Days - Special Proj / Expended
00738 RHR Smith & Company	300.00	Administrati - Contractual / Auditor
00738 RHR Smith & Company	37.50	Sewer - Contractual / Auditor
00738 RHR Smith & Company	37.50	General / Due To/From
01448 Richard McAuslin	100.00	Oosoola Days - Special Proj / Expended
00104 Skowhegan Equipment & Tool Company	50.00	Public Works - Contractual / Equipment Re
00445 Skowhegan Tire Center	680.00	Public Works - General Main / Tire & Tubes
00787 Stevens Electric & Pump Service Inc	325.00	Sewer - General Main / Pumps & Pump
00117 TDS Telecom	305.57	Administrati - Operating / Telephone
00117 TDS Telecom	65.63	Fire - Operating / Telephone
00117 TDS Telecom	40.24	Public Works - Operating / Telephone
00117 TDS Telecom	47.26	Libraries - Operating / Telephone
00117 TDS Telecom	133.88	General / Due To/From
00117 TDS Telecom	96.67	Sewer - Operating / Telephone
00117 TDS Telecom	64.00	Sewer - Operating / Internet
00117 TDS Telecom	87.95	Public Works - Operating / Internet
00117 TDS Telecom	90.25	General / Due To/From
00117 TDS Telecom	144.03	Administrati - Operating / Telephone
00717 Traction	190.62	Public Works - General Main / Equipment Ma

Warrant Recap

Warrant 75

Vendor-------	Amount	Account----------
00717 Traction	4.40	Public Works - General Main / Equipment Ma
00109 Unifirst Corporation	27.45	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
00756 Verizon Connect	214.30	Public Works - Contractual / Computer Sof
00756 Verizon Connect	36.89	Sewer - Contractual / Computer Sof
01232 Verizon Wireless	50.78	Public Works - Operating / Telephone
01232 Verizon Wireless	109.47	Sewer - Operating / Telephone
01232 Verizon Wireless	374.98	Sewer - General Main / Department E
00111 Walmart Community	29.96	Public Works - Operating / General Supp
00524 Ware-Butler, Inc	794.68	Summit TIF - Special Proj / Expended

Prepaid Total--	**1,000.00**	
Current Total--	**37,711.03**	
Warrant Total--	**38,711.03**	