Norridgewock
2:06 PM

A / P Check Register — GENERAL WARRANT #16

Bank: Skowhegan Savings Bank

09/06/2023

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Type	Check	Amount	Date	Wrnt	Payee
P	18272	500.00	08/23/23	88	1446 Christine Poulson
P	18273	150.00	08/23/23	88	1449 David Thibodeau
P	18274	2,544.00	08/29/23	88	0049 Andy's Silkscreen
P	18275	120.00	08/29/23	88	1073 Jeffrey Jones
P	18276	1,184.09	08/29/23	88	0067 Petty Cash
P	18277	1,125.00	08/29/23	88	1374 Weeks Tent Rental
R	18286	128.00	09/06/23	88	1250 Affiliated Healthcare Management
R	18287	60.30	09/06/23	88	0653 Baker & Taylor
R	18288	432.00	09/06/23	88	0691 Bromar Printing
R	18289	400.00	09/06/23	88	1094 Brownies Janitorial
R	18290	1,255.84	09/06/23	88	0338 C N Brown Company
R	18291	166.50	09/06/23	88	0002 Campbell's Agway
R	18292	74.23	09/06/23	88	1111 Cardmember Service
V	18293	0.00	09/06/23	88	0028 Central Maine Power Company
V	18294	0.00	09/06/23	88	0028 Central Maine Power Company
R	18295	5,551.93	09/06/23	88	0028 Central Maine Power Company
R	18296	72.23	09/06/23	88	0639 Charter Communications
R	18297	2,061.25	09/06/23	88	1303 CivicPlus
R	18298	17,000.00	09/06/23	88	0511 DMO Landscaping Inc
R	18299	411.60	09/06/23	88	1024 F W Webb Co.
R	18300	22,680.00	09/06/23	88	0964 Farrin Bros & Smith, Inc
R	18301	388.56	09/06/23	88	1379 Friend's Food Mart
R	18302	3,750.00	09/06/23	88	1251 Haley Ward Engineering
R	18303	117.03	09/06/23	88	0056 Hammond Lumber Company
R	18304	933.00	09/06/23	88	0058 Harcros Chemicals, Inc
R	18305	2,299.75	09/06/23	88	0401 Harry J Smith Company
R	18306	1,113.75	09/06/23	88	0420 Hygrade Business Group Inc
R	18307	4,500.00	09/06/23	88	1432 Innovative Land Services LLC
R	18308	3,500.00	09/06/23	88	1453 Jim McClay III
R	18309	723.87	09/06/23	88	1255 Kyocera
R	18310	117.08	09/06/23	88	1205 LEAF
R	18311	1,539.93	09/06/23	88	0946 Lynch Landscaping, Inc
R	18312	110.00	09/06/23	88	0078 Maine Municipal Association
R	18313	580.94	09/06/23	88	0081 Maine Today Media
R	18314	189.00	09/06/23	88	0371 Maine Town, City & County
R	18315	12.50	09/06/23	88	0612 Midwest Car & Truck Repair
R	18316	267.13	09/06/23	88	0716 NAPA Auto Parts
R	18317	3,750.00	09/06/23	88	1321 Nickerson Yard Maintenance
R	18318	89.00	09/06/23	88	1134 NSI Lab Solutions
R	18319	800.00	09/06/23	88	1101 Olver Associates Inc
R	18320	320.15	09/06/23	88	0875 Peter G Lyman
R	18321	112.95	09/06/23	88	0095 Quinn Hardware Company Inc
R	18322	145.53	09/06/23	88	1358 Rebecca Ketchum
R	18323	152.00	09/06/23	88	0116 Registrar Of Deeds
R	18324	80.28	09/06/23	88	0106 Rodney W Grant
R	18325	1,820.00	09/06/23	88	1452 Ron's Grading
R	18326	2,248.00	09/06/23	88	1142 Short Circuit Electric

A / P Check Register

Bank: Skowhegan Savings Bank

Type	Check	Amount	Date	Wrnt	Payee
R	18327	250.00	09/06/23	88	0445 Skowhegan Tire Center
R	18328	1,076.63	09/06/23	88	0117 TDS Telecom
R	18329	561.00	09/06/23	88	0776 Treasurer State of Maine
R	18330	138.60	09/06/23	88	0109 Unifirst Corporation
R	18331	141.57	09/06/23	88	1232 Verizon Wireless
R	18332	475.82	09/06/23	88	0981 Viking-Cives USA
R	18333	292.94	09/06/23	88	0111 Walmart Community
R	18334	192.54	09/06/23	88	0524 Ware-Butler, Inc
R	18335	67.40	09/06/23	88	0757 White Sign
R	18336	14.99	09/06/23	88	0197 Whittemore & Sons
	Total	**88,788.91**			

Count	
Checks	55
Voids	2

Warrant Recap

Warrant 88

Vendor-------	Amount	Account----------
01250 Affiliated Healthcare Management	128.00	Public Works - Operating / Drug/Med tst
00049 Andy's Silkscreen	2,544.00	Oosoola Days - Special Proj / Expended
00653 Baker & Taylor	29.62	Libraries - Operating / Books
00653 Baker & Taylor	30.68	Libraries - Operating / Books
00691 Bromar Printing	371.00	Libraries - Operating / General Supp
00691 Bromar Printing	61.00	Administrati - Operating / Printed Form
01094 Brownies Janitorial	300.00	Administrati - Contractual / Cleaning Ser
01094 Brownies Janitorial	100.00	Libraries - Contractual / Cleaning Ser
00338 C N Brown Company	406.63	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	547.58	Fire - Operating / Vehicle Fuel
00338 C N Brown Company	301.63	Public Works - Operating / Vehicle Fuel
00002 Campbell's Agway	166.50	Public Works - Operating / General Supp
01111 Cardmember Service	74.23	Libraries - Operating / General Supp
00028 Central Maine Power Company	273.46	Fire - Operating / Electricity
00028 Central Maine Power Company	76.17	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	30.91	Cemeteries - Operating / Electricity
00028 Central Maine Power Company	44.75	Libraries - Operating / Electricity
00028 Central Maine Power Company	2,959.56	Sewer - Operating / Electricity
00028 Central Maine Power Company	157.21	Public Works - Operating / Electricity
00028 Central Maine Power Company	216.70	Administrati - Operating / Electricity
00028 Central Maine Power Company	44.94	Recreation - Operating / Electricity
00028 Central Maine Power Company	49.49	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	57.20	Sewer - Operating / Collection E
00028 Central Maine Power Company	91.98	Libraries - Operating / Electricity
00028 Central Maine Power Company	38.82	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	220.84	Public Safet - Operating / Electricity
00028 Central Maine Power Company	67.87	Public Safet - Operating / Electricity
00028 Central Maine Power Company	95.00	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	30.91	Parks - Operating / Electricity
00028 Central Maine Power Company	24.31	Public Safet - Operating / Electricity
00028 Central Maine Power Company	43.36	Parks - Operating / Electricity
00028 Central Maine Power Company	1,028.45	Public Safet - Operating / Electricity
00639 Charter Communications	72.23	Fire - Operating / Internet
01446 Christine Poulson	500.00	Oosoola Days - Special Proj / Expended
01303 CivicPlus	2,061.25	Administrati - Contractual / Computer Sof
01449 David Thibodeau	150.00	Oosoola Days - Special Proj / Expended
00511 DMO Landscaping Inc	17,000.00	Public Works - Contractual / Equipment Re
01024 F W Webb Co.	420.00	Public Works - Roads / Summer Road
01024 F W Webb Co.	-8.40	General / Credit Memos
00964 Farrin Bros & Smith, Inc	9,288.00	Public Works - Roads / Winter Road
00964 Farrin Bros & Smith, Inc	13,392.00	Public Works - Roads / Summer Road
01379 Friend's Food Mart	98.22	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	71.04	Fire - Operating / Vehicle Fuel

Warrant Recap

Warrant 88

Vendor-------	Amount	Account----------
01379 Friend's Food Mart	66.70	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	73.89	Sewer - Operating / Vehicle Fuel
01379 Friend's Food Mart	78.71	Public Works - Operating / Vehicle Fuel
01251 Haley Ward Engineering	2,730.00	Unused WMI - Capital Rese / Expended
01251 Haley Ward Engineering	1,020.00	Unused WMI - Capital Rese / Expended
00056 Hammond Lumber Company	117.03	Summit TIF - Special Proj / Expended
00058 Harcros Chemicals, Inc	933.00	Sewer - Operating / Sludge Chemi
00401 Harry J Smith Company	2,299.75	Public Works - General Main / Equipment Ma
00420 Hygrade Business Group Inc	1,113.75	Administrati - Tax Expenses / Tax Billing
01432 Innovative Land Services LLC	4,500.00	Public Works - Roads / Summer Road
01073 Jeffrey Jones	120.00	Parks - Miscellaneou / Oosoola Days
01453 Jim McClay III	3,500.00	Public Works - General Main / Department E
01255 Kyocera	723.87	Administrati - Operating / Office Suppl
01205 LEAF	117.08	Administrati - Contractual / Equipment Re
00946 Lynch Landscaping, Inc	1,539.93	Public Works - Contractual / Tick Spray
00078 Maine Municipal Association	110.00	Administrati - Operating / Conferences
00081 Maine Today Media	580.94	Unused WMI - Capital Rese / Expended
00371 Maine Town, City & County	189.00	Administrati - Operating / Seminars & T
00612 Midwest Car & Truck Repair	12.50	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	110.81	Fire - Operating / General Supp
00716 NAPA Auto Parts	21.98	Public Works - Operating / General Supp
00716 NAPA Auto Parts	69.90	Public Works - Operating / General Supp
00716 NAPA Auto Parts	69.90	Public Works - Operating / General Supp
00716 NAPA Auto Parts	-5.46	General / Credit Memos
01321 Nickerson Yard Maintenance	3,750.00	Summer Crew - Contractual / Professional
01134 NSI Lab Solutions	89.00	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	53.15	Administrati - Operating / Postage
00067 Petty Cash	17.08	Sewer - Operating / Postage
00067 Petty Cash	0.66	Code Enforce - Operating / Postage
00067 Petty Cash	13.20	Oosoola Days - Special Proj / Expended
00067 Petty Cash	1,100.00	Oosoola Days - Special Proj / Expended
00095 Quinn Hardware Company Inc	10.14	Parks - Operating / General Supp
00095 Quinn Hardware Company Inc	41.94	Sewer - Operating / General Supp
00095 Quinn Hardware Company Inc	8.77	Public Works - Operating / General Supp
00095 Quinn Hardware Company Inc	24.99	Public Works - Operating / General Supp
00095 Quinn Hardware Company Inc	10.14	Libraries - Operating / General Supp
00095 Quinn Hardware Company Inc	16.97	Parks - Miscellaneou / Oosoola Days
01358 Rebecca Ketchum	145.53	Libraries - Operating / Programs
00116 Registrar Of Deeds	76.00	Administrati - Tax Expenses / Lien Costs

Warrant Recap

Warrant 88

Vendor-------	Amount	Account----------
00116 Registrar Of Deeds	76.00	Sewer - Operating / Lien Costs-S
00106 Rodney W Grant	80.28	Public Works - Operating / General Supp
01452 Ron's Grading	1,170.00	Public Works - Contractual / Equipment Re
01452 Ron's Grading	650.00	Public Works - Contractual / Equipment Re
01142 Short Circuit Electric	2,248.00	Summit TIF - Special Proj / Expended
00445 Skowhegan Tire Center	250.00	Public Works - General Main / Tire & Tubes
00117 TDS Telecom	305.52	Administrati - Operating / Telephone
00117 TDS Telecom	66.91	Fire - Operating / Telephone
00117 TDS Telecom	39.24	Public Works - Operating / Telephone
00117 TDS Telecom	47.92	Libraries - Operating / Telephone
00117 TDS Telecom	133.88	General / Due To/From
00117 TDS Telecom	96.93	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
00776 Treasurer State of Maine	561.00	Sewer - Operating / Sludge Testi
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	30.00	Public Works - Operating / General Supp
00109 Unifirst Corporation	27.20	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	9.00	General / Payroll Unif
01232 Verizon Wireless	50.78	Public Works - Operating / Telephone
01232 Verizon Wireless	90.79	Sewer - Operating / Telephone
00981 Viking-Cives USA	475.82	Public Works - General Main / Equipment Ma
00111 Walmart Community	162.81	Public Works - Operating / General Supp
00111 Walmart Community	55.00	Public Works - Operating / Office Suppl
00111 Walmart Community	60.90	Oosoola Days - Special Proj / Expended
00111 Walmart Community	14.23	Public Works - Operating / General Supp
00524 Ware-Butler, Inc	164.25	Summit TIF - Special Proj / Expended
00524 Ware-Butler, Inc	26.99	Summit TIF - Special Proj / Expended
00524 Ware-Butler, Inc	1.30	Summit TIF - Special Proj / Expended
01374 Weeks Tent Rental	1,125.00	Parks - Miscellaneou / Oosoola Days
00757 White Sign	67.40	Public Works - Roads / Signs
00197 Whittemore & Sons	14.99	Public Works - Operating / General Supp

Prepaid Total--	**5,623.09**
Current Total--	**83,165.82**
Warrant Total--	**88,788.91**