Norridgewock
12:10 PM

A / P Check Register - GENERAL WARRANT #20

Bank: Skowhegan Savings Bank

Type	Check	Amount	Date	Wrnt	Payee
R	18479	62.42	11/01/23	110	0653 Baker & Taylor
R	18480	140,501.70	11/01/23	110	1337 Bergeron Protective Clothing
R	18481	221.75	11/01/23	110	1153 Bri-Designs
R	18482	400.00	11/01/23	110	1094 Brownies Janitorial
R	18483	1,120.59	11/01/23	110	0338 C N Brown Company
V	18484	0.00	11/01/23	110	1111 Cardmember Service
R	18485	1,516.78	11/01/23	110	1111 Cardmember Service
V	18486	0.00	11/01/23	110	0028 Central Maine Power Company
R	18487	4,142.85	11/01/23	110	0028 Central Maine Power Company
R	18488	72.23	11/01/23	110	0639 Charter Communications
R	18489	430.00	11/01/23	110	1141 ClearWater Laboratory
R	18490	39.00	11/01/23	110	1439 Clukey's Custom Vinyl Graphics
R	18491	123.54	11/01/23	110	1247 Dexter E Bridges Jr
R	18492	500.00	11/01/23	110	0511 DMO Landscaping Inc
R	18493	82.00	11/01/23	110	1397 Down East
R	18494	1,897.00	11/01/23	110	1183 E O P, Inc
R	18495	571.22	11/01/23	110	0976 Freightliner of Maine
R	18496	189.57	11/01/23	110	1379 Friend's Food Mart
R	18497	180.00	11/01/23	110	1413 Hayden Diesel Repair, LLC
R	18498	46.77	11/01/23	110	1463 Kelli Dorais
R	18499	11,302.40	11/01/23	110	0080 Maine Municipal Employees Health Trust
R	18500	731.00	11/01/23	110	0627 Mattingly Products Company
R	18501	2,368.77	11/01/23	110	0465 Morton Salt, Inc
R	18502	266.97	11/01/23	110	0716 NAPA Auto Parts
R	18503	800.00	11/01/23	110	1101 Olver Associates Inc
R	18504	320.15	11/01/23	110	0875 Peter G Lyman
R	18505	45.05	11/01/23	110	0067 Petty Cash
R	18506	12.34	11/01/23	110	0095 Quinn Hardware Company Inc
R	18507	99.00	11/01/23	110	0116 Registrar Of Deeds
R	18508	50.00	11/01/23	110	0104 Skowhegan Equipment & Tool Company
R	18509	525.00	11/01/23	110	0389 Stanley's Septic Tank Service
R	18510	1,145.51	11/01/23	110	0117 TDS Telecom
R	18511	72.40	11/01/23	110	0109 Unifirst Corporation
R	18512	75.36	11/01/23	110	0057 United Ag & Turf NE
R	18513	141.81	11/01/23	110	1232 Verizon Wireless
R	18514	44.58	11/01/23	110	0981 Viking-Cives USA
R	18515	18.45	11/01/23	110	0111 Walmart Community
R	18516	20.15	11/01/23	110	0524 Ware-Butler, Inc
	Total	**170,136.36**			

Count	
Checks	36
Voids	2

Warrant Recap

Warrant 110

Vendor-------	Amount	Account----------
00653 Baker & Taylor	30.68	Libraries - Operating / Books
00653 Baker & Taylor	31.74	Libraries - Operating / Books
01337 Bergeron Protective Clothing	140,501.70	Fire Dept - Special Proj / Expended
01153 Bri-Designs	221.75	Summit TIF - Special Proj / Expended
01094 Brownies Janitorial	300.00	Administrati - Contractual / Cleaning Ser
01094 Brownies Janitorial	100.00	Libraries - Contractual / Cleaning Ser
00338 C N Brown Company	733.84	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	386.75	Public Works - Operating / Vehicle Fuel
01111 Cardmember Service	15.98	Administrati - Operating / Office Suppl
01111 Cardmember Service	47.04	Administrati - Operating / General Supp
01111 Cardmember Service	495.50	Fire - Operating / General Supp
01111 Cardmember Service	27.98	Libraries - Operating / Books
01111 Cardmember Service	23.94	Libraries - Operating / Books
01111 Cardmember Service	100.97	Administrati - Operating / General Supp
01111 Cardmember Service	32.99	Administrati - Operating / Office Suppl
01111 Cardmember Service	41.93	Administrati - Operating / General Supp
01111 Cardmember Service	50.54	Administrati - Operating / General Supp
01111 Cardmember Service	84.00	Libraries - Operating / General Supp
01111 Cardmember Service	273.16	Administrati - Operating / General Supp
01111 Cardmember Service	77.96	Administrati - Operating / General Supp
01111 Cardmember Service	39.60	Oosoola Days - Special Proj / Expended
01111 Cardmember Service	205.19	Summit TIF - Special Proj / Expended
00028 Central Maine Power Company	281.37	Fire - Operating / Electricity
00028 Central Maine Power Company	74.19	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	30.91	Cemeteries - Operating / Electricity
00028 Central Maine Power Company	44.94	Libraries - Operating / Electricity
00028 Central Maine Power Company	2,510.36	Sewer - Operating / Electricity
00028 Central Maine Power Company	212.55	Public Works - Operating / Electricity
00028 Central Maine Power Company	226.98	Administrati - Operating / Electricity
00028 Central Maine Power Company	42.17	Recreation - Operating / Electricity
00028 Central Maine Power Company	47.12	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	52.25	Sewer - Operating / Collection E
00028 Central Maine Power Company	100.68	Libraries - Operating / Electricity
00028 Central Maine Power Company	38.62	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	237.64	Public Safet - Operating / Electricity
00028 Central Maine Power Company	76.77	Public Safet - Operating / Electricity
00028 Central Maine Power Company	96.57	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	30.91	Parks - Operating / Electricity
00028 Central Maine Power Company	38.82	Public Safet - Operating / Electricity
00639 Charter Communications	72.23	Fire - Operating / Internet
01141 ClearWater Laboratory	430.00	Sewer - Operating / Lab-Sewer
01439 Clukey's Custom Vinyl Graphics	39.00	Fire - General Main / Equipment Ma
01247 Dexter E Bridges Jr	98.02	Public Safet - Operating / Travel

Warrant 110

Vendor-------	Amount	Account----------
01247 Dexter E Bridges Jr	25.52	Public Safet - Operating / Travel
00511 DMO Landscaping Inc	500.00	Fire - Contractual / Equipment Re
01397 Down East	82.00	Libraries - Operating / Subscription
01183 E O P, Inc	1,897.00	Recreation - Donation-Rec
00976 Freightliner of Maine	21.30	Public Works - General Main / Equipment Ma
00976 Freightliner of Maine	291.82	Public Works - General Main / Equipment Ma
00976 Freightliner of Maine	258.10	Public Works - General Main / Equipment Ma
01379 Friend's Food Mart	82.01	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	40.44	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	67.12	Sewer - Operating / Vehicle Fuel
01413 Hayden Diesel Repair, LLC	180.00	Public Works - General Main / Equipment Ma
01463 Kelli Dorais	46.77	Libraries - Operating / General Supp
00080 Maine Municipal Employees Health Trust	303.26	General / Payroll Heal
00080 Maine Municipal Employees Health Trust	39.04	General / Payroll Dent
00080 Maine Municipal Employees Health Trust	43.79	General / Payroll Dent
00080 Maine Municipal Employees Health Trust	408.23	General / Payroll Inco
00080 Maine Municipal Employees Health Trust	1,156.49	Sewer - Payroll / Health Insur
00080 Maine Municipal Employees Health Trust	2,376.35	Administrati - Payroll / Health Insur
00080 Maine Municipal Employees Health Trust	2,891.23	Fire - Payroll / Health Insur
00080 Maine Municipal Employees Health Trust	3,505.77	Public Works - Payroll / Health Insur
00080 Maine Municipal Employees Health Trust	578.24	Fire - Payroll / Health Insur
00627 Mattingly Products Company	731.00	Public Works - Roads / Summer Road
00465 Morton Salt, Inc	2,368.77	Public Works - Roads / Winter Road
00716 NAPA Auto Parts	127.02	Public Works - Operating / General Supp
00716 NAPA Auto Parts	19.48	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	12.49	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	83.95	Fire - Operating / General Supp
00716 NAPA Auto Parts	29.47	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	-5.44	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
00067 Petty Cash	45.05	Administrati - Operating / Postage
00095 Quinn Hardware Company Inc	5.56	Public Works - Operating / General Supp
00095 Quinn Hardware Company Inc	6.78	Public Works - General Main / Equipment Ma
00116 Registrar Of Deeds	23.00	Administrati - Tax Expenses / Town Transfe
00116 Registrar Of Deeds	38.00	Administrati - Tax Expenses / Lien Costs
00116 Registrar Of Deeds	38.00	Sewer - Operating / Lien Costs-S
00104 Skowhegan Equipment & Tool Company	50.00	Public Works - Contractual / Equipment Re
00389 Stanley's Septic Tank Service	525.00	Sewer - Contractual / Septage Disp
00117 TDS Telecom	306.66	Administrati - Operating / Telephone
00117 TDS Telecom	66.54	Fire - Operating / Telephone

Warrant 110

Vendor-------	Amount	Account----------
00117 TDS Telecom	39.15	Public Works - Operating / Telephone
00117 TDS Telecom	47.31	Libraries - Operating / Telephone
00117 TDS Telecom	135.21	General / Due To/From
00117 TDS Telecom	97.79	Sewer - Operating / Telephone
00117 TDS Telecom	64.00	Sewer - Operating / Internet
00117 TDS Telecom	88.96	Public Works - Operating / Internet
00117 TDS Telecom	91.26	General / Due To/From
00117 TDS Telecom	144.03	Administrati - Operating / Telephone
00117 TDS Telecom	64.60	Parks - Operating / Internet
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
00057 United Ag & Turf NE	75.36	Public Works - General Main / Equipment Ma
01232 Verizon Wireless	50.90	Public Works - Operating / Telephone
01232 Verizon Wireless	90.91	Sewer - Operating / Telephone
00981 Viking-Cives USA	44.58	Public Works - General Main / Equipment Ma
00111 Walmart Community	18.45	Recreation - Operating / Soccer Expen
00524 Ware-Butler, Inc	20.15	Fire - General Main / Building Mai

Prepaid Total--	**0.00**
Current Total--	**170,136.36**
Warrant Total--	**170,136.36**