Norridgewock
2:42 PM

A / P Check Register – GENERAL WARRANT #21

Bank: Skowhegan Savings Bank

Type	Check	Amount	Date	Wrnt	Payee
P	18553	100.00	11/16/23	122	1017 Town of Norridgewock
P	18556	1,000,000.00	11/22/23	122	0464 Franklin Savings Bank
P	18557	43,000.00	11/22/23	122	0525 N F Luce Inc
P	18561	300.00	11/28/23	122	1408 Darcy Loabe
R	18566	538.87	12/06/23	122	0356 ADA Fence Company
R	18567	134.60	12/06/23	122	0049 Andy's Silkscreen
R	18568	248.30	12/06/23	122	0653 Baker & Taylor
R	18569	2,062.18	12/06/23	122	1146 Beauregard Equipment, Inc
R	18570	65,916.70	12/06/23	122	1337 Bergeron Protective Clothing
R	18571	400.00	12/06/23	122	1094 Brownies Janitorial
R	18572	2,535.91	12/06/23	122	0338 C N Brown Company
R	18573	1,800.00	12/06/23	122	1044 CAI Technologies
V	18574	0.00	12/06/23	122	1111 Cardmember Service
V	18575	0.00	12/06/23	122	1111 Cardmember Service
R	18576	5,918.24	12/06/23	122	1111 Cardmember Service
R	18577	2,500.00	12/06/23	122	1428 Cary Wendell
V	18578	0.00	12/06/23	122	0028 Central Maine Power Company
V	18579	0.00	12/06/23	122	0028 Central Maine Power Company
R	18580	6,143.96	12/06/23	122	0028 Central Maine Power Company
R	18581	72.23	12/06/23	122	0639 Charter Communications
R	18582	300.00	12/06/23	122	1141 ClearWater Laboratory
R	18583	253.00	12/06/23	122	1439 Clukey's Custom Vinyl Graphics
R	18584	53.67	12/06/23	122	1307 DEMCO
R	18585	991.65	12/06/23	122	1008 Dennison Lubricants, Inc
R	18586	107.88	12/06/23	122	1247 Dexter E Bridges Jr
R	18587	2,141.64	12/06/23	122	0586 Fabian Oil
R	18588	413.27	12/06/23	122	1379 Friend's Food Mart
R	18589	545.00	12/06/23	122	1174 Generators of Maine, Inc
R	18590	1,886.25	12/06/23	122	1251 Haley Ward Engineering
R	18591	7.65	12/06/23	122	0056 Hammond Lumber Company
R	18592	240.00	12/06/23	122	1413 Hayden Diesel Repair, LLC
R	18593	560.00	12/06/23	122	0059 Hussey Communications Inc
R	18594	19.67	12/06/23	122	1463 Kelli Dorais
R	18595	117.08	12/06/23	122	1205 LEAF
R	18596	25.00	12/06/23	122	0078 Maine Municipal Association
R	18597	350.75	12/06/23	122	0453 Maine Municipal Association
R	18598	500.00	12/06/23	122	1350 Margaret O'Connell
V	18599	0.00	12/06/23	122	0716 NAPA Auto Parts
R	18600	442.83	12/06/23	122	0716 NAPA Auto Parts
R	18601	55.00	12/06/23	122	0082 Norridgewock Sewer Department
R	18602	653.47	12/06/23	122	0083 Norridgewock Water District
R	18603	800.00	12/06/23	122	1101 Olver Associates Inc
R	18604	728.69	12/06/23	122	1125 Overhead Door Co. of Portland
R	18605	320.15	12/06/23	122	0875 Peter G Lyman
R	18606	87.83	12/06/23	122	0067 Petty Cash
R	18607	110.69	12/06/23	122	0095 Quinn Hardware Company Inc
R	18608	152.00	12/06/23	122	0116 Registrar Of Deeds

Type	Check	Amount	Date	Wrnt	Payee
R	18609	2,200.00	12/06/23	122	0738 RHR Smith & Company
R	18610	93.73	12/06/23	122	1086 Richard A LaBelle
R	18611	100.00	12/06/23	122	0106 Rodney W Grant
R	18612	200.00	12/06/23	122	0104 Skowhegan Equipment & Tool Company
R	18613	525.00	12/06/23	122	0389 Stanley's Septic Tank Service
R	18614	1,147.29	12/06/23	122	0117 TDS Telecom
R	18615	524.85	12/06/23	122	0472 TNT Auto Glass
R	18616	134.58	12/06/23	122	0109 Unifirst Corporation
R	18617	186.00	12/06/23	122	0118 US Postal Service
R	18618	267.14	12/06/23	122	0756 Verizon Connect
R	18619	141.81	12/06/23	122	1232 Verizon Wireless
R	18620	402.43	12/06/23	122	0111 Walmart Community
R	18621	1.00	12/06/23	122	0296 Waste Management Service
R	18622	1,071.00	12/06/23	122	0180 White Cap, L.P.
R	18623	200.85	12/06/23	122	0144 Yankee Communications & Trophy Inc
	Total	**1,150,729.84**			

Count	
Checks	57
Voids	5

Warrant 122

Vendor-------	Amount	Account----------
00356 ADA Fence Company	538.87	Parks - General Main / Downtown Mai
00049 Andy's Silkscreen	134.60	Oosoola Days - Special Proj / Expended
00653 Baker & Taylor	233.66	Libraries - Operating / Books
00653 Baker & Taylor	14.64	Libraries - Operating / Books
01146 Beauregard Equipment, Inc	2,062.18	Public Works - General Main / Equipment Ma
01337 Bergeron Protective Clothing	58,668.07	Fire Dept - Special Proj / Expended
01337 Bergeron Protective Clothing	2,974.40	Fire Dept - Special Proj / Expended
01337 Bergeron Protective Clothing	4,274.23	Fire Dept - 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	628.30	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	557.84	Fire - Operating / Vehicle Fuel
00338 C N Brown Company	1,349.77	Public Works - Operating / Vehicle Fuel
01044 CAI Technologies	1,800.00	Tax Assessin - Tax Expenses / Tax Maps
01111 Cardmember Service	557.04	Administrati - Operating / Office Suppl
01111 Cardmember Service	243.00	Fire - Operating / General Supp
01111 Cardmember Service	11.95	Public Works - Roads / Signs
01111 Cardmember Service	109.99	Administrati - Operating / Office Suppl
01111 Cardmember Service	11.00	Sewer - Operating / General Supp
01111 Cardmember Service	23.98	Fire - Operating / General Supp
01111 Cardmember Service	113.99	Animal Contr - Special Proj / Expended
01111 Cardmember Service	247.69	Administrati - Operating / Office Suppl
01111 Cardmember Service	125.79	Administrati - Operating / Office Suppl
01111 Cardmember Service	11.34	Public Works - Operating / Office Suppl
01111 Cardmember Service	15.88	Sewer - Operating / Office Suppl
01111 Cardmember Service	74.77	Public Works - Operating / Seminars & T
01111 Cardmember Service	88.08	Public Works - Operating / Seminars & T
01111 Cardmember Service	1,153.66	Administrati - Operating / Office Suppl
01111 Cardmember Service	84.26	Administrati - Operating / Office Suppl
01111 Cardmember Service	812.50	Administrati - Operating / Postage
01111 Cardmember Service	10.26	Administrati - Operating / Office Suppl
01111 Cardmember Service	55.62	Administrati - Operating / Office Suppl
01111 Cardmember Service	56.78	Libraries - Operating / Books
01111 Cardmember Service	18.95	Libraries - Operating / Office Suppl
01111 Cardmember Service	818.70	Sewer - Operating / Postage
01111 Cardmember Service	40.46	Administrati - Operating / Office Suppl
01111 Cardmember Service	769.00	Public Works - Operating / General Supp
01111 Cardmember Service	7.59	Parks - Contractual / Holiday Stro
01111 Cardmember Service	49.13	Parks - Operating / General Supp
01111 Cardmember Service	169.00	Parks - General Main / Downtown Mai
01111 Cardmember Service	102.98	Parks - Contractual / Holiday Stro
01111 Cardmember Service	79.99	Parks - Contractual / Holiday Stro
01111 Cardmember Service	18.28	Administrati - Operating / Office Suppl

Warrant 122

Vendor-------	Amount	Account----------
01111 Cardmember Service	18.29	Fire - Operating / Office Suppl
01111 Cardmember Service	18.29	Libraries - Operating / Office Suppl
01428 Cary Wendell	2,500.00	Summit TIF - Special Proj / Expended
00028 Central Maine Power Company	304.69	Fire - Operating / Electricity
00028 Central Maine Power Company	84.87	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	30.91	Cemeteries - Operating / Electricity
00028 Central Maine Power Company	62.14	Libraries - Operating / Electricity
00028 Central Maine Power Company	2,989.31	Sewer - Operating / Electricity
00028 Central Maine Power Company	284.89	Public Works - Operating / Electricity
00028 Central Maine Power Company	264.33	Administrati - Operating / Electricity
00028 Central Maine Power Company	38.62	Recreation - Operating / Electricity
00028 Central Maine Power Company	65.50	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	127.75	Sewer - Operating / Collection E
00028 Central Maine Power Company	170.84	Libraries - Operating / Electricity
00028 Central Maine Power Company	48.70	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	255.83	Public Safet - Operating / Electricity
00028 Central Maine Power Company	85.47	Public Safet - Operating / Electricity
00028 Central Maine Power Company	129.78	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	30.91	Parks - Operating / Electricity
00028 Central Maine Power Company	40.20	Public Safet - Operating / Electricity
00028 Central Maine Power Company	51.07	Parks - Operating / Electricity
00028 Central Maine Power Company	1,078.15	Public Safet - Operating / Electricity
00639 Charter Communications	72.23	Fire - Operating / Internet
01141 ClearWater Laboratory	300.00	Sewer - Operating / Lab-Sewer
01439 Clukey's Custom Vinyl Graphics	253.00	Libraries - Operating / General Supp
01408 Darcy Loabe	300.00	Parks - Contractual / Holiday Stro
01307 DEMCO	53.67	Libraries - Operating / General Supp
01008 Dennison Lubricants, Inc	991.65	Public Works - Operating / General Supp
01247 Dexter E Bridges Jr	107.88	Public Safet - Operating / Travel
00586 Fabian Oil	500.82	Public Works - Operating / Heating Fuel
00586 Fabian Oil	149.00	Fire - General Main / Building Mai
00586 Fabian Oil	447.00	Public Works - General Main / Building Mai
00586 Fabian Oil	223.50	Sewer - General Main / Building Mai
00586 Fabian Oil	149.00	Libraries - General Main / Building Mai
00586 Fabian Oil	672.32	Fire - Operating / Heating Fuel
00464 Franklin Savings Bank	1,000,000.00	General / Cash-Checkin
01379 Friend's Food Mart	80.00	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	66.79	Sewer - Operating / Vehicle Fuel
01379 Friend's Food Mart	97.01	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	84.00	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	85.47	Public Works - Operating / Vehicle Fuel
01174 Generators of Maine, Inc	245.00	Administrati - General Main / Building Mai
01174 Generators of Maine, Inc	300.00	Fire - General Main / Building Mai

Warrant 122

Vendor-------	Amount	Account----------
01251 Haley Ward Engineering	1,886.25	Unused WMI - Capital Rese / Expended
00056 Hammond Lumber Company	7.65	Summit TIF - Special Proj / Expended
01413 Hayden Diesel Repair, LLC	240.00	Public Works - General Main / Equipment Ma
00059 Hussey Communications Inc	560.00	Public Works - General Main / Department E
01463 Kelli Dorais	4.67	Libraries - Operating / Postage
01463 Kelli Dorais	15.00	Libraries - Operating / Office Suppl
01205 LEAF	117.08	Administrati - Contractual / Equipment Re
00078 Maine Municipal Association	25.00	Administrati - Operating / Conferences
00453 Maine Municipal Association	94.00	Administrati - Payroll / Unemployment
00453 Maine Municipal Association	6.31	Public Safet - Payroll / Unemployment
00453 Maine Municipal Association	52.61	Fire - Payroll / Unemployment
00453 Maine Municipal Association	108.32	Public Works - Payroll / Unemployment
00453 Maine Municipal Association	9.05	Recreation - Payroll / Unemployment
00453 Maine Municipal Association	19.78	Libraries - Payroll / Unemployment
00453 Maine Municipal Association	9.01	Code Enforce - Payroll / Unemployment
00453 Maine Municipal Association	33.64	Sewer - Payroll / Unemployment
00453 Maine Municipal Association	18.03	General / Due To/From
01350 Margaret O'Connell	500.00	Elected & El - Payroll / Planning Sti
00525 N F Luce Inc	43,000.00	Summit TIF - Special Proj / Expended
00716 NAPA Auto Parts	89.96	Public Works - Operating / General Supp
00716 NAPA Auto Parts	35.94	Fire - Operating / General Supp
00716 NAPA Auto Parts	38.97	Fire - General Main / Equipment Ma
00716 NAPA Auto Parts	43.85	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	61.92	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	36.41	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	68.94	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	58.99	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	16.88	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	-9.03	General / Credit Memos
00082 Norridgewock Sewer Department	55.00	Libraries - Operating / Sewer
00083 Norridgewock Water District	250.50	Sewer - Operating / Water Billin
00083 Norridgewock Water District	224.89	Sewer - Operating / Water
00083 Norridgewock Water District	89.04	Fire - Operating / Water
00083 Norridgewock Water District	89.04	Libraries - Operating / Water
01101 Olver Associates Inc	800.00	Sewer - Contractual / Professional
01125 Overhead Door Co. of Portland	728.69	Fire - General Main / Building Mai
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	84.71	Administrati - Operating / Postage
00067 Petty Cash	3.12	Sewer - Operating / Postage
00095 Quinn Hardware Company Inc	38.34	Sewer - General Main / Equipment Ma
00095 Quinn Hardware Company Inc	12.60	Public Works - General Main / Equipment Ma

Warrant 122

Vendor-------	Amount	Account----------
00095 Quinn Hardware Company Inc	7.96	Public Works - Operating / General Supp
00095 Quinn Hardware Company Inc	16.90	Public Works - General Main / Equipment Ma
00095 Quinn Hardware Company Inc	34.89	Public Works - Operating / General Supp
00116 Registrar Of Deeds	114.00	Administrati - Tax Expenses / Lien Costs
00116 Registrar Of Deeds	38.00	Sewer - Operating / Lien Costs-S
00738 RHR Smith & Company	1,760.00	Administrati - Contractual / Auditor
00738 RHR Smith & Company	220.00	Sewer - Contractual / Auditor
00738 RHR Smith & Company	220.00	General / Due To/From
01086 Richard A LaBelle	5.36	Administrati - Operating / Office Suppl
01086 Richard A LaBelle	64.50	Administrati - Operating / Travel
01086 Richard A LaBelle	23.87	Parks - Contractual / Holiday Stro
00106 Rodney W Grant	50.00	Public Works - Operating / Telephone
00106 Rodney W Grant	50.00	Public Works - Operating / Telephone
00104 Skowhegan Equipment & Tool Company	200.00	Public Works - Contractual / Equipment Re
00389 Stanley's Septic Tank Service	525.00	Sewer - Contractual / Septage Disp
00117 TDS Telecom	306.59	Administrati - Operating / Telephone
00117 TDS Telecom	69.20	Fire - Operating / Telephone
00117 TDS Telecom	39.15	Public Works - Operating / Telephone
00117 TDS Telecom	46.50	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
00472 TNT Auto Glass	524.85	Public Works - General Main / Equipment Ma
01017 Town of Norridgewock	100.00	Summit TIF - Special Proj / Expended
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	25.98	Public Works - Operating / General Supp
00118 US Postal Service	186.00	Administrati - Operating / Postage
00756 Verizon Connect	230.25	Public Works - Contractual / Computer Sof
00756 Verizon Connect	36.89	Sewer - Contractual / Computer Sof
01232 Verizon Wireless	50.90	Public Works - Operating / Telephone
01232 Verizon Wireless	90.91	Sewer - Operating / Telephone
00111 Walmart Community	64.76	Sewer - Operating / General Supp
00111 Walmart Community	267.82	Public Works - Operating / General Supp
00111 Walmart Community	69.85	Recreation - Operating / Soccer Expen

Warrant Recap

Warrant 122

Vendor-------	Amount	Account----------
00296 Waste Management Service	1.00	Unclassified - Contractual / WMI Solid Wa
00180 White Cap, L.P.	1,071.00	Public Works - Roads / Summer Road
00144 Yankee Communications & Trophy Inc	48.00	Administrati - Miscellaneou / Citizenship
00144 Yankee Communications & Trophy Inc	152.85	Fire - General Main / Equipment Ma

Prepaid Total--	**1,043,400.00**
Current Total--	**107,329.84**
Warrant Total--	**1,150,729.84**