

Norridgewock
12:16 PM

A / P Check Register
Bank: Skowhegan Savings Bank

GENERAL
WARRANT #2

02/07/2024
Page 1

Type	Check	Amount	Date	Wrnt	Payee
P	18759	600.00	01/18/24	13	1413 Hayden Diesel Repair, LLC
P	18760	797.88	01/18/24	13	1473 The Snowman Group
R	18772	183.94	02/07/24	13	0653 Baker & Taylor
R	18773	117.00	02/07/24	13	1337 Bergeron Protective Clothing
R	18774	1,187.00	02/07/24	13	0578 Bigelow Hill Radio Properties LLC
R	18775	400.00	02/07/24	13	1094 Brownies Janitorial
R	18776	168.31	02/07/24	13	0020 Brown's Welding & Steel Inc
R	18777	3,913.73	02/07/24	13	0338 C N Brown Company
R	18778	1,123.99	02/07/24	13	1111 Cardmember Service
V	18779	0.00	02/07/24	13	0028 Central Maine Power Company
V	18780	0.00	02/07/24	13	0028 Central Maine Power Company
R	18781	6,263.97	02/07/24	13	0028 Central Maine Power Company
R	18782	71.99	02/07/24	13	0639 Charter Communications
R	18783	340.00	02/07/24	13	1141 ClearWater Laboratory
R	18784	470.70	02/07/24	13	1008 Dennison Lubricants, Inc
R	18785	90.48	02/07/24	13	1247 Dexter E Bridges Jr
R	18786	7,387.81	02/07/24	13	1388 Edward R Bailey
R	18787	252.61	02/07/24	13	0415 Election Systems & Software Inc
R	18788	2,779.06	02/07/24	13	0586 Fabian Oil
R	18789	552.05	02/07/24	13	0976 Freightliner of Maine
R	18790	318.36	02/07/24	13	1379 Friend's Food Mart
R	18791	657.93	02/07/24	13	1251 Haley Ward Engineering
R	18792	341.52	02/07/24	13	0947 Heavy Machines, LLC
R	18793	705.67	02/07/24	13	0741 Hight Ford Mercury
R	18794	181.31	02/07/24	13	0790 Home Depot Credit Services
R	18795	367.50	02/07/24	13	0372 Jensen Baird
R	18796	321.66	02/07/24	13	1200 Jordan Equipment Co.
R	18797	324.71	02/07/24	13	1465 Kimball Midwest
R	18798	117.08	02/07/24	13	1205 LEAF
R	18799	17,819.00	02/07/24	13	0078 Maine Municipal Association
R	18800	9,394.43	02/07/24	13	0080 Maine Municipal Employees Health Trust
R	18801	400.00	02/07/24	13	1386 Maine-iac Training
R	18802	324.26	02/07/24	13	1282 Melannie Keister
R	18803	55.00	02/07/24	13	0811 MEWEA
R	18804	1,337.72	02/07/24	13	0789 Michael Courtney
R	18805	14,769.81	02/07/24	13	0465 Morton Salt, Inc
R	18806	32,276.45	02/07/24	13	0525 N F Luce Inc
R	18807	292.13	02/07/24	13	0716 NAPA Auto Parts
R	18808	249.75	02/07/24	13	0083 Norridgewock Water District
R	18809	800.00	02/07/24	13	1101 Olver Associates Inc
R	18810	2,785.16	02/07/24	13	0170 Paris Farmers Union
R	18811	320.15	02/07/24	13	0875 Peter G Lyman
R	18812	46.69	02/07/24	13	0067 Petty Cash
R	18813	240.00	02/07/24	13	1075 Power Up Electric
R	18814	49.39	02/07/24	13	0095 Quinn Hardware Company Inc
R	18815	285.00	02/07/24	13	0116 Registrar Of Deeds
R	18816	150.00	02/07/24	13	1474 Robert Anderson

Type	Check	Amount	Date	Wrnt	Payee
R	18817	260.00	02/07/24	13	1216 Robert E Mullen
R	18818	450.00	02/07/24	13	1215 Somiatex
R	18819	4,097.50	02/07/24	13	0367 Somerset Humane Society
R	18820	782.80	02/07/24	13	0285 Sports Fields, Inc
R	18821	1,159.66	02/07/24	13	0117 TDS Telecom
R	18822	959.08	02/07/24	13	1473 The Snowman Group
R	18823	150.00	02/07/24	13	1164 Timothy J Lyman
R	18824	450.00	02/07/24	13	0764 Town Of Anson
R	18825	42.99	02/07/24	13	0700 Tractor Supply Credit Plan
R	18826	190.43	02/07/24	13	0109 Unifirst Corporation
R	18827	316.19	02/07/24	13	0057 United Ag & Turf NE
R	18828	834.27	02/07/24	13	0767 USA BlueBook
R	18829	70.00	02/07/24	13	0255 Vaughn Clark
R	18830	267.14	02/07/24	13	0756 Verizon Connect
R	18831	76.51	02/07/24	13	1232 Verizon Wireless
R	18832	196.14	02/07/24	13	0111 Walmart Community
R	18833	132.00	02/07/24	13	0144 Yankee Communications & Trophy Inc
Total		122,065.91			

Count	
Checks	62
Voids	2

Warrant 13

Vendor-----	Amount	Account-----
00653 Baker & Taylor	6.23	Libraries - Operating / Books
00653 Baker & Taylor	125.19	Libraries - Operating / Books
00653 Baker & Taylor	12.53	Libraries - Operating / Programs
00653 Baker & Taylor	39.99	Libraries - Operating / Books
01337 Bergeron Protective Clothing	117.00	Fire - General Main / Equipment Ma
00578 Bigelow Hill Radio Properties LLC	1,187.00	Fire - Contractual / Fire Tower R
01094 Brownies Janitorial	300.00	Administrati - Contractual / Cleaning Ser
01094 Brownies Janitorial	100.00	Libraries - Contractual / Cleaning Ser
00020 Brown's Welding & Steel Inc	168.31	Public Works - General Main / Equipment Ma
00338 C N Brown Company	278.58	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	1,243.67	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	1,762.40	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	153.67	Fire - Operating / Vehicle Fuel
00338 C N Brown Company	475.41	Public Works - Operating / Vehicle Fuel
01111 Cardmember Service	53.77	Public Works - Operating / General Supp
01111 Cardmember Service	79.00	Public Works - Operating / General Supp
01111 Cardmember Service	507.79	Fire - General Main / Department E
01111 Cardmember Service	139.95	Administrati - Operating / Office Suppl
01111 Cardmember Service	331.00	Fire - Operating / General Supp
01111 Cardmember Service	7.99	Libraries - Operating / Programs
01111 Cardmember Service	4.49	Libraries - Operating / Programs
00028 Central Maine Power Company	312.41	Fire - Operating / Electricity
00028 Central Maine Power Company	143.09	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	31.60	Cemeteries - Operating / Electricity
00028 Central Maine Power Company	64.34	Libraries - Operating / Electricity
00028 Central Maine Power Company	3,015.68	Sewer - Operating / Electricity
00028 Central Maine Power Company	497.53	Public Works - Operating / Electricity
00028 Central Maine Power Company	195.56	Administrati - Operating / Electricity
00028 Central Maine Power Company	36.70	Recreation - Operating / Electricity
00028 Central Maine Power Company	71.10	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	52.86	Sewer - Operating / Collection E
00028 Central Maine Power Company	163.45	Libraries - Operating / Electricity
00028 Central Maine Power Company	51.91	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	217.42	Public Safet - Operating / Electricity
00028 Central Maine Power Company	76.80	Public Safet - Operating / Electricity
00028 Central Maine Power Company	137.61	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	34.23	Parks - Operating / Electricity
00028 Central Maine Power Company	39.74	Public Safet - Operating / Electricity
00028 Central Maine Power Company	48.50	Parks - Operating / Electricity
00028 Central Maine Power Company	1,073.44	Public Safet - Operating / Electricity
00639 Charter Communications	71.99	Fire - Operating / Internet
01141 ClearWater Laboratory	340.00	Sewer - Operating / Lab-Sewer
01008 Dennison Lubricants, Inc	470.70	Public Works - Operating / General Supp

Warrant Recap

Warrant 13

Vendor-----	Amount	Account-----
01247 Dexter E Bridges Jr	90.48	Public Safet - Operating / Travel
01388 Edward R Bailey	7,387.81	General / Tax Receivab
00415 Election Systems & Software Inc	252.61	Elected & El - Town Meeting / Voter Ballot
00586 Fabian Oil	763.95	Public Works - Operating / Heating Fuel
00586 Fabian Oil	441.68	Libraries - Operating / Heating Fuel
00586 Fabian Oil	95.55	Libraries - Operating / Heating Fuel
00586 Fabian Oil	684.71	Public Works - Operating / Heating Fuel
00586 Fabian Oil	793.17	Sewer - Operating / Heating Fuel
00976 Freightliner of Maine	428.63	Public Works - General Main / Equipment Ma
00976 Freightliner of Maine	123.42	Public Works - Operating / General Supp
01379 Friend's Food Mart	69.00	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	33.55	Fire - Operating / Vehicle Fuel
01379 Friend's Food Mart	65.46	Sewer - Operating / Vehicle Fuel
01379 Friend's Food Mart	75.55	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	74.80	Public Works - Operating / Vehicle Fuel
01251 Haley Ward Engineering	657.93	Unused WMI - Capital Rese / Expended
01413 Hayden Diesel Repair, LLC	300.00	Public Works - General Main / Equipment Ma
01413 Hayden Diesel Repair, LLC	300.00	Public Works - General Main / Equipment Ma
00947 Heavy Machines, LLC	341.52	Public Works - General Main / Equipment Ma
00741 Hight Ford Mercury	705.67	Public Works - General Main / Equipment Ma
00790 Home Depot Credit Services	181.31	Fire - Operating / General Supp
00372 Jensen Baird	367.50	Administrati - Contractual / Legal Fees
01200 Jordan Equipment Co.	321.66	Public Works - General Main / Equipment Ma
01465 Kimball Midwest	54.00	Public Works - Operating / General Supp
01465 Kimball Midwest	270.71	Public Works - Operating / General Supp
01205 LEAF	117.08	Administrati - Contractual / Equipment Re
00078 Maine Municipal Association	4,161.50	Administrati - Operating / Insurance -
00078 Maine Municipal Association	3,872.50	Fire - Operating / Insurance -
00078 Maine Municipal Association	4,970.00	Public Works - Operating / Insurance -
00078 Maine Municipal Association	70.50	Parks - Operating / Insurance -
00078 Maine Municipal Association	255.00	Libraries - Operating / Insurance -
00078 Maine Municipal Association	2,540.50	Sewer - Operating / Insurance -
00078 Maine Municipal Association	1,864.50	General / Due To/From
00078 Maine Municipal Association	84.50	Recreation - Operating / Insurance -
00080 Maine Municipal Employees Health Trust	241.14	General / Payroll Heal
00080 Maine Municipal Employees Health Trust	22.31	General / Payroll Dent
00080 Maine Municipal Employees Health Trust	43.79	General / Payroll Dent
00080 Maine Municipal Employees Health Trust	528.82	General / Payroll Inco
00080 Maine Municipal Employees Health Trust	1,205.64	Sewer - Payroll / Health Insur
00080 Maine Municipal Employees Health Trust	2,480.67	Administrati - Payroll / Health Insur
00080 Maine Municipal Employees Health Trust	2,411.28	Fire - Payroll / Health Insur
00080 Maine Municipal Employees Health Trust	2,460.78	Public Works - Payroll / Health Insur
01386 Maine-iac Training	200.00	Fire - Operating / Seminars & T

Warrant 13

Vendor-----	Amount	Account-----
01386 Maine-iac Training	200.00	Fire - Operating / Seminars & T
01282 Melannie Keister	324.26	Public Works - Operating / General Supp
00811 MEWEA	55.00	Sewer - Operating / Dues/Members
00789 Michael Courtney	1,337.72	General / Tax Receivab
00465 Morton Salt, Inc	4,831.90	Public Works - Roads / Winter Road
00465 Morton Salt, Inc	2,482.60	Public Works - Roads / Winter Road
00465 Morton Salt, Inc	2,452.65	Public Works - Roads / Winter Road
00465 Morton Salt, Inc	2,515.56	Public Works - Roads / Winter Road
00465 Morton Salt, Inc	2,487.10	Public Works - Roads / Winter Road
00525 N F Luce Inc	2,525.00	Public Works - Contractual / Professional
00525 N F Luce Inc	15,700.00	FEMA/MEMA - Special Proj / Expended
00525 N F Luce Inc	14,051.45	Summit TIF - Special Proj / Expended
00716 NAPA Auto Parts	7.99	Public Works - Operating / General Supp
00716 NAPA Auto Parts	68.99	Fire - Operating / General Supp
00716 NAPA Auto Parts	62.13	Public Works - Operating / General Supp
00716 NAPA Auto Parts	34.13	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	124.85	Public Works - Operating / General Supp
00716 NAPA Auto Parts	-5.96	General / Credit Memos
00083 Norridgewock Water District	249.75	Sewer - Operating / Water Billin
01101 Olver Associates Inc	800.00	Sewer - Contractual / Professional
00170 Paris Farmers Union	2,785.16	Public Works - Roads / Winter 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	46.69	Administrati - Operating / Postage
01075 Power Up Electric	240.00	Fire - General Main / Building Mai
00095 Quinn Hardware Company Inc	49.39	Sewer - Operating / General Supp
00116 Registrar Of Deeds	19.00	Administrati - Tax Expenses / Town Transfe
00116 Registrar Of Deeds	228.00	Administrati - Tax Expenses / Lien Costs
00116 Registrar Of Deeds	38.00	Sewer - Operating / Lien Costs-S
01474 Robert Anderson	150.00	Public Works - Operating / General Supp
01216 Robert E Mullen	180.00	Recreation - Payroll / Basketball W
01216 Robert E Mullen	80.00	Recreation - Payroll / Basketball W
01215 Somatex	450.00	Public Works - General Main / Equipment Ma
00367 Somerset Humane Society	4,097.50	Public Safet - Contractual / Animal Shelt
00285 Sports Fields, Inc	782.80	Recreation - Operating / Baseball/Sof
00117 TDS Telecom	306.89	Administrati - Operating / Telephone
00117 TDS Telecom	70.33	Fire - Operating / Telephone
00117 TDS Telecom	43.02	Public Works - Operating / Telephone
00117 TDS Telecom	48.90	Libraries - Operating / Telephone
00117 TDS Telecom	139.12	General / Due To/From
00117 TDS Telecom	97.83	Sewer - Operating / Telephone
00117 TDS Telecom	64.00	Sewer - Operating / Internet

Warrant 13

Vendor-----	Amount	Account-----
00117 TDS Telecom	88.99	Public Works - Operating / Internet
00117 TDS Telecom	91.29	General / Due To/From
00117 TDS Telecom	144.03	Administrati - Operating / Telephone
00117 TDS Telecom	65.26	Parks - Operating / Internet
01473 The Snowman Group	797.88	Administrati - Operating / Printed Form
01473 The Snowman Group	959.08	Administrati - Operating / Printed Form
01164 Timothy J Lyman	150.00	Sewer - Operating / General Supp
00764 Town Of Anson	450.00	Fire - Operating / Seminars & T
00700 Tractor Supply Credit Plan	42.99	Public Works - Operating / General Supp
00109 Unifirst Corporation	36.81	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	12.00	General / Payroll Unif
00109 Unifirst Corporation	42.61	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	12.00	General / Payroll Unif
00109 Unifirst Corporation	72.01	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	15.00	General / Payroll Unif
00057 United Ag & Turf NE	291.15	Public Works - General Main / Equipment Ma
00057 United Ag & Turf NE	25.04	Public Works - General Main / Equipment Ma
00767 USA BlueBook	26.35	Sewer - Operating / General Supp
00767 USA BlueBook	750.77	Sewer - Operating / Lab-Sewer
00767 USA BlueBook	57.15	Sewer - Operating / Lab-Sewer
00255 Vaughn Clark	70.00	Recreation - Payroll / Basketball W
00756 Verizon Connect	230.25	Public Works - General Main / Computer Sof
00756 Verizon Connect	36.89	Sewer - Contractual / Computer Sof
01232 Verizon Wireless	76.51	Sewer - Operating / Telephone
00111 Walmart Community	65.18	Public Works - Operating / General Supp
00111 Walmart Community	68.07	Sewer - Operating / General Supp
00111 Walmart Community	62.89	Sewer - Operating / General Supp
00144 Yankee Communications & Trophy Inc	36.00	Administrati - Operating / General Supp
00144 Yankee Communications & Trophy Inc	96.00	Fire - Operating / General Supp

Prepaid Total-- 1,397.88

Current Total-- 120,668.03

Warrant Total-- 122,065.91