

A / P Check Register - GENERAL
Bank: Skowhegan Savings Bank
WARRANT # 3

18

Type	Check	Amount	Date	Wrnt	Payee
R	14251	50.31	02/05/20	11	0653 Baker & Taylor
R	14252	4,249.99	02/05/20	11	0391 Bob's Cash Fuel
R	14253	3,302.20	02/05/20	11	1251 C E S, Inc
R	14254	262.62	02/05/20	11	0011 Canadian Chains
R	14255	392.35	02/05/20	11	1111 Cardmember Service
V	14256	0.00	02/05/20	11	0028 Central Maine Power Company
V	14257	0.00	02/05/20	11	0028 Central Maine Power Company
R	14258	6,034.64	02/05/20	11	0028 Central Maine Power Company
R	14259	46.50	02/05/20	11	1095 Dirigo Timberlands Company
R	14260	1,734.24	02/05/20	11	0586 Fabian Oil
R	14261	269.32	02/05/20	11	0046 HP Fairfield LLC
R	14262	9.95	02/05/20	11	0645 IPOWER
R	14263	800.00	02/05/20	11	1200 Jordan Equipment Co.
R	14264	8,382.16	02/05/20	11	0080 Maine Municipal Association
R	14265	60.95	02/05/20	11	0136 Maine Oxy Group
R	14266	286.18	02/05/20	11	1124 Maine Paper Solutions, LLC
R	14267	111.88	02/05/20	11	0081 Maine Today Media
R	14268	90.93	02/05/20	11	0716 NAPA Auto Parts
R	14269	7,148.96	02/05/20	11	0968 New England Salt Company, LLC
R	14270	12,825.00	02/05/20	11	1101 Olver Associates Inc
R	14271	236.66	02/05/20	11	0089 Oosoola Country Store
R	14272	1,870.00	02/05/20	11	0170 Paris Farmers Union
R	14273	624,640.50	02/05/20	11	1231 Penta Corporation
R	14274	320.15	02/05/20	11	0875 Peter G Lyman
R	14275	148.11	02/05/20	11	0067 Petty Cash
R	14276	23.98	02/05/20	11	1257 Pine State Autobody Supply
R	14277	311.65	02/05/20	11	0094 Postmaster
R	14278	119.67	02/05/20	11	0105 Redington Fairview Hospital
R	14279	285.00	02/05/20	11	0116 Registrar Of Deeds
R	14280	4,900.00	02/05/20	11	0738 RHR Smith & Company
R	14281	320.00	02/05/20	11	1216 Robert E Mullen
R	14282	59.99	02/05/20	11	0639 Time Warner Cable
R	14283	400.00	02/05/20	11	1185 Tip Top Tree Service
R	14284	77.95	02/05/20	11	0700 Tractor Supply Credit Plan
R	14285	40.00	02/05/20	11	0255 Vaughn Clark
R	14286	105.08	02/05/20	11	1232 Verizon Wireless
R	14287	148.55	02/05/20	11	0111 Walmart Community

Total 680,065.47

Count

Checks	35
Voids	2

Warrant Recap

Warrant 11

Vendor-----	Amount	Account-----
00653 Baker & Taylor	50.31	Libraries - Operating / Books
00391 Bob's Cash Fuel	1,483.04	Public Works - Operating / Vehicle Fuel
00391 Bob's Cash Fuel	745.17	Public Works - Operating / Vehicle Fuel
00391 Bob's Cash Fuel	708.25	Public Works - Operating / Vehicle Fuel
00391 Bob's Cash Fuel	56.06	Fire - Operating / Vehicle Fuel
00391 Bob's Cash Fuel	1,257.47	Public Works - Operating / Vehicle Fuel
01251 C E S, Inc	2,157.20	Public Works - Roads / Capital Impr
01251 C E S, Inc	1,145.00	Recreation F - Capital Rese / Expended
00011 Canadian Chains	262.62	Public Works - Operating / General Supp
01111 Cardmember Service	79.99	Administrati - Contractual / Computer Sof
01111 Cardmember Service	80.70	Administrati - Operating / Printed Form
01111 Cardmember Service	11.75	Administrati - Operating / Office Suppl
01111 Cardmember Service	25.98	Administrati - Operating / Office Suppl
01111 Cardmember Service	180.98	Administrati - Operating / Office Suppl
01111 Cardmember Service	12.95	Public Works - Operating / Office Suppl
00028 Central Maine Power Company	200.02	Fire - Operating / Electricity
00028 Central Maine Power Company	101.48	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	18.69	Cemeteries - Operating / Electricity
00028 Central Maine Power Company	42.95	Libraries - Operating / Electricity
00028 Central Maine Power Company	3,149.04	Sewer - Operating / Electricity
00028 Central Maine Power Company	15.33	Parks - Operating / Electricity
00028 Central Maine Power Company	1,490.38	Public Safet - Operating / Electricity
00028 Central Maine Power Company	19.68	Parks - Operating / Electricity
00028 Central Maine Power Company	15.33	Public Safet - Operating / Electricity
00028 Central Maine Power Company	23.65	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	61.55	Libraries - Operating / Electricity
00028 Central Maine Power Company	92.36	Public Safet - Operating / Electricity
00028 Central Maine Power Company	26.31	Public Safet - Operating / Electricity
00028 Central Maine Power Company	99.61	Sewer - Operating / Collection E
00028 Central Maine Power Company	92.36	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	54.64	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	25.24	Recreation - Operating / Electricity
00028 Central Maine Power Company	29.67	Public Safet - Operating / Electricity
00028 Central Maine Power Company	298.29	Public Works - Operating / Electricity
00028 Central Maine Power Company	178.06	Administrati - Operating / Electricity
01095 Dirigo Timberlands Company	46.50	Public Works - General Main / Equipment Ma
00586 Fabian Oil	61.83	Libraries - Operating / Heating Fuel
00586 Fabian Oil	276.40	Administrati - Operating / Heating Fuel
00586 Fabian Oil	287.65	Libraries - Operating / Heating Fuel
00586 Fabian Oil	128.65	General / Due To/From
00586 Fabian Oil	421.69	Public Works - Operating / Heating Fuel
00586 Fabian Oil	507.54	Fire - Operating / Heating Fuel
00586 Fabian Oil	50.48	Libraries - Operating / Heating Fuel
00046 HP Fairfield LLC	60.00	Public Works - Operating / General Supp

Warrant Recap

Warrant 11

Vendor-----	Amount	Account-----
00046 HP Fairfield LLC	62.00	Public Works - Operating / General Supp
00046 HP Fairfield LLC	147.32	Public Works - General Main / Equipment Ma
00645 IPOWER	9.95	Administrati - Contractual / Professional
01200 Jordan Equipment Co.	800.00	Public Works - General Main / Equipment Ma
00080 Maine Municipal Association	212.76	General / Payroll Heal
00080 Maine Municipal Association	44.61	General / Payroll Dent
00080 Maine Municipal Association	149.70	General / Payroll Dent
00080 Maine Municipal Association	334.00	General / Payroll Inco
00080 Maine Municipal Association	1,084.99	Sewer - Payroll / Health Insur
00080 Maine Municipal Association	2,216.14	Administrati - Payroll / Health Insur
00080 Maine Municipal Association	4,339.96	Public Works - Payroll / Health Insur
00136 Maine Oxy Group	60.95	Public Works - Operating / General Supp
01124 Maine Paper Solutions, LLC	91.50	Administrati - Operating / General Supp
01124 Maine Paper Solutions, LLC	65.50	Administrati - Operating / General Supp
01124 Maine Paper Solutions, LLC	129.18	Administrati - Operating / General Supp
00081 Maine Today Media	111.88	Administrati - Operating / Advertising
00716 NAPA Auto Parts	47.88	Fire - General Main / Equipment Ma
00716 NAPA Auto Parts	44.90	Public Works - Operating / General Supp
00716 NAPA Auto Parts	-1.85	General / Credit Memos
00968 New England Salt Company, LLC	1,795.04	Public Works - Roads / Winter Road
00968 New England Salt Company, LLC	5,353.92	Public Works - Roads / Winter Road
01101 Olver Associates Inc	12,025.00	Enterprise / Upgrade CIP
01101 Olver Associates Inc	800.00	Sewer - Contractual / Professional
00089 Oosoola Country Store	236.66	Public Works - Operating / Vehicle Fuel
00170 Paris Farmers Union	1,870.00	Public Works - Roads / Winter Road
01231 Penta Corporation	215,444.81	Enterprise / Upgrade CIP
01231 Penta Corporation	409,195.69	Enterprise / Upgrade CIP
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	39.90	Administrati - Operating / Postage
00067 Petty Cash	19.00	Administrati - Tax Expenses / Lien Costs
00067 Petty Cash	14.21	Libraries - Operating / Postage
00067 Petty Cash	75.00	Libraries - Miscellaneou
01257 Pine State Autobody Supply	23.98	Public Works - Operating / General Supp
00094 Postmaster	124.00	Administrati - Operating / Postage
00094 Postmaster	187.65	Sewer - Operating / Lien Costs-S
00105 Redington Fairview Hospital	39.89	Fire - Operating / Respiratory
00105 Redington Fairview Hospital	39.89	Fire - Operating / Respiratory
00105 Redington Fairview Hospital	39.89	Fire - Operating / Respiratory
00116 Registrar Of Deeds	152.00	Administrati - Tax Expenses / Lien Costs
00116 Registrar Of Deeds	133.00	Sewer - Operating / Lien Costs-S
00738 RHR Smith & Company	3,840.00	Administrati - Contractual / Auditor

Warrant Recap

Warrant 11

Vendor-----	Amount	Account-----
00738 RHR Smith & Company	480.00	Sewer - Contractual / Auditor
00738 RHR Smith & Company	480.00	General / Due To/From
00738 RHR Smith & Company	80.00	Administrati - Contractual / Auditor
00738 RHR Smith & Company	10.00	Sewer - Contractual / Auditor
00738 RHR Smith & Company	10.00	General / Due To/From
01216 Robert E Mullen	160.00	Recreation - Operating / Basketball E
01216 Robert E Mullen	160.00	Recreation - Operating / Basketball E
00639 Time Warner Cable	59.99	Fire - Operating / Internet
01185 Tip Top Tree Service	400.00	Public Works - Contractual / Professional
00700 Tractor Supply Credit Plan	77.95	Public Works - Operating / General Supp
00255 Vaughn Clark	40.00	Recreation - Operating / Basketball E
01232 Verizon Wireless	52.54	Public Works - Operating / Telephone
01232 Verizon Wireless	52.54	Sewer - Operating / Telephone
00111 Walmart Community	14.31	Public Works - Operating / General Supp
00111 Walmart Community	129.56	Public Works - Operating / General Supp
00111 Walmart Community	4.68	Administrati - Operating / General Supp

Prepaid Total-- 0.00

Current Total-- 680,065.47

Warrant Total-- 680,065.47