

A / P Check Register - GENERAL

Bank: Skowhegan Savings Bank

WARRANT # 21

Type	Check	Amount	Date	Wrnt	Payee
R	15112	2,625.00	11/04/20	110	1013 Aggressive Cuts LLC
R	15113	153.76	11/04/20	110	0653 Baker & Taylor
R	15114	2,552.00	11/04/20	110	0691 Bromar Printing
R	15115	8,500.00	11/04/20	110	1251 C E S, Inc
V	15116	0.00	11/04/20	110	1111 Cardmember Service
V	15117	0.00	11/04/20	110	1111 Cardmember Service
V	15118	0.00	11/04/20	110	1111 Cardmember Service
V	15119	0.00	11/04/20	110	1111 Cardmember Service
V	15120	0.00	11/04/20	110	1111 Cardmember Service
R	15121	6,789.58	11/04/20	110	1111 Cardmember Service
V	15122	0.00	11/04/20	110	0028 Central Maine Power Company
V	15123	0.00	11/04/20	110	0028 Central Maine Power Company
R	15124	3,691.72	11/04/20	110	0028 Central Maine Power Company
R	15125	2,405.00	11/04/20	110	1249 CMA Engineers, Inc
R	15126	836.19	11/04/20	110	0976 Freightliner of Maine
R	15127	922.50	11/04/20	110	0181 Industrial Protection Services, LLC
R	15128	125.00	11/04/20	110	0351 Joseph Bishop
R	15129	3,320.00	11/04/20	110	1148 Ledger & Daughters Construction
R	15130	8,973.51	11/04/20	110	0080 Maine Municipal Association
R	15131	581.25	11/04/20	110	0266 Maine Rural Water Association
R	15132	853.48	11/04/20	110	0627 Mattingly Products Company
R	15133	206.75	11/04/20	110	0612 Midwest Car & Truck Repair
V	15134	0.00	11/04/20	110	0716 NAPA Auto Parts
R	15135	738.72	11/04/20	110	0716 NAPA Auto Parts
R	15136	4,005.10	11/04/20	110	1101 Olver Associates Inc
R	15137	2,268.75	11/04/20	110	0170 Paris Farmers Union
R	15138	320.15	11/04/20	110	0875 Peter G Lyman
R	15139	67.22	11/04/20	110	0067 Petty Cash
R	15140	262.74	11/04/20	110	0095 Quinn Hardware Company Inc
R	15141	30.00	11/04/20	110	0104 Skowhegan Equipment & Tool Company
R	15142	135.00	11/04/20	110	0445 Skowhegan Tire Center
R	15143	59.99	11/04/20	110	0639 Time Warner Cable
R	15144	20.00	11/04/20	110	0221 Treasurer, State of Maine
R	15145	236.50	11/04/20	110	0767 USA BlueBook
R	15146	666.41	11/04/20	110	0111 Walmart Community

Total 51,346.32

Count

Checks	27
Voids	8

Warrant Recap

Warrant 110

Vendor-----	Amount	Account-----
01013 Aggressive Cuts LLC	2,625.00	Public Works - Roads / Summer Road
00653 Baker & Taylor	29.62	Libraries - Operating / Books
00653 Baker & Taylor	14.81	Libraries - Operating / Books
00653 Baker & Taylor	15.20	Libraries - Operating / Books
00653 Baker & Taylor	94.13	Libraries - Operating / Books
00691 Bromar Printing	2,498.00	FEMA/MEMA - Special Proj / Expended
00691 Bromar Printing	54.00	Elected & EI - Operating / Printed Form
01251 C E S, Inc	8,500.00	Public Works - Roads / Capital Impr
01111 Cardmember Service	12.99	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	16.99	Administrati - Operating / Office Suppl
01111 Cardmember Service	15.99	Administrati - Operating / Office Suppl
01111 Cardmember Service	157.70	Public Works - Operating / General Supp
01111 Cardmember Service	65.90	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	105.09	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	188.79	School Sup - Special Proj / Expended
01111 Cardmember Service	103.40	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	84.39	Administrati - Operating / General Supp
01111 Cardmember Service	36.37	Administrati - Operating / General Supp
01111 Cardmember Service	311.20	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	36.68	Libraries - Operating / Books
01111 Cardmember Service	664.00	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	249.80	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	68.38	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	19.49	Libraries - Operating / Books
01111 Cardmember Service	87.96	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	19.99	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	14.00	Fire - Operating / General Supp
01111 Cardmember Service	9.99	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	214.99	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	518.00	Recreation - Operating / Soccer Expen
01111 Cardmember Service	200.00	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	19.99	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	179.99	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	109.95	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	563.17	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	29.95	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	45.90	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	46.57	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	34.00	Administrati - Operating / General Supp
01111 Cardmember Service	8.44	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	78.99	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	531.98	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	20.93	Libraries - Operating / Books
01111 Cardmember Service	18.95	Libraries - Operating / Books

Warrant Recap

Warrant 110

Vendor-----	Amount	Account-----
01111 Cardmember Service	21.99	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	103.40	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	103.40	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	178.00	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	79.99	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	114.00	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	129.97	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	67.71	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	125.71	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	169.96	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	4.99	Libraries - Operating / Office Suppl
01111 Cardmember Service	21.99	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	173.95	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	219.96	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	184.06	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	24.25	Fire - Operating / General Supp
01111 Cardmember Service	99.34	Administrati - Operating / General Supp
01111 Cardmember Service	76.01	FEMA/MEMA - Special Proj / Expended
00028 Central Maine Power Company	160.95	Fire - Operating / Electricity
00028 Central Maine Power Company	19.34	Cemeteries - Operating / Electricity
00028 Central Maine Power Company	67.28	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	22.13	Libraries - Operating / Electricity
00028 Central Maine Power Company	1,739.91	Sewer - Operating / Electricity
00028 Central Maine Power Company	16.31	Public Safet - Operating / Electricity
00028 Central Maine Power Company	117.49	Administrati - Operating / Electricity
00028 Central Maine Power Company	134.69	Public Works - Operating / Electricity
00028 Central Maine Power Company	24.77	Public Safet - Operating / Electricity
00028 Central Maine Power Company	16.31	Parks - Operating / Electricity
00028 Central Maine Power Company	24.64	Recreation - Operating / Electricity
00028 Central Maine Power Company	29.67	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	31.39	Sewer - Operating / Collection E
00028 Central Maine Power Company	24.77	Public Safet - Operating / Electricity
00028 Central Maine Power Company	65.59	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	108.63	Public Safet - Operating / Electricity
00028 Central Maine Power Company	41.97	Libraries - Operating / Electricity
00028 Central Maine Power Company	23.32	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	16.31	Parks - Operating / Electricity
00028 Central Maine Power Company	1,006.25	Public Safet - Operating / Electricity
01249 CMA Engineers, Inc	2,405.00	Administrati - Contractual / Professional
00976 Freightliner of Maine	220.10	Public Works - General Main / Equipment Ma
00976 Freightliner of Maine	95.49	Public Works - General Main / Equipment Ma
00976 Freightliner of Maine	441.08	Public Works - General Main / Equipment Ma
00976 Freightliner of Maine	27.20	Public Works - General Main / Equipment Ma

Warrant 110

Vendor-----	Amount	Account-----
00976 Freightliner of Maine	52.32	Public Works - General Main / Equipment Ma
00181 Industrial Protection Services, LLC	922.50	Fire - General Main / Equipment Ma
00351 Joseph Bishop	125.00	Public Works - Operating / General Supp
01148 Ledger & Daughters Construction	2,620.00	Public Works - Contractual / Equipment Re
01148 Ledger & Daughters Construction	700.00	Public Works - Contractual / Equipment Re
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	2,218.24	Administrati - Payroll / Health Insur
00080 Maine Municipal Association	589.25	Fire - Payroll / Health Insur
00080 Maine Municipal Association	4,339.96	Public Works - Payroll / Health Insur
00266 Maine Rural Water Association	581.25	Sewer - Operating / Dues/Members
00627 Mattingly Products Company	329.23	Public Works - Roads / Summer Road
00627 Mattingly Products Company	524.25	Public Works - Roads / Summer Road
00612 Midwest Car & Truck Repair	35.00	Public Works - General Main / Equipment Ma
00612 Midwest Car & Truck Repair	136.75	Public Works - General Main / Equipment Ma
00612 Midwest Car & Truck Repair	35.00	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	99.42	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	16.67	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	80.64	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	3.65	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	221.16	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	70.99	Fire - General Main / Equipment Ma
00716 NAPA Auto Parts	92.81	Fire - Operating / General Supp
00716 NAPA Auto Parts	56.97	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	93.49	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	17.98	Fire - General Main / Equipment Ma
00716 NAPA Auto Parts	-15.06	General / Credit Memos
01101 Olver Associates Inc	3,205.10	Enterprise / Upgrade CIP
01101 Olver Associates Inc	800.00	Sewer - Contractual / Professional
00170 Paris Farmers Union	2,268.75	Public Works - Roads / Summer 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	51.50	Administrati - Operating / Postage
00067 Petty Cash	14.32	Administrati - Operating / Office Suppl
00067 Petty Cash	1.40	Tax Assessin - Operating / Postage
00095 Quinn Hardware Company Inc	180.42	Sewer - Operating / General Supp
00095 Quinn Hardware Company Inc	10.12	Sewer - Operating / General Supp
00095 Quinn Hardware Company Inc	28.10	Sewer - Operating / General Supp
00095 Quinn Hardware Company Inc	44.10	Public Works - Roads / Signs
00104 Skowhegan Equipment & Tool Company	30.00	Public Works - Contractual / Equipment Re

Warrant Recap

Warrant 110

Vendor-----	Amount	Account-----
00445 Skowhegan Tire Center	35.00	Public Works - General Main / Tire & Tubes
00445 Skowhegan Tire Center	100.00	Public Works - General Main / Tire & Tubes
00639 Time Warner Cable	59.99	Fire - Operating / Internet
00221 Treasurer, State of Maine	20.00	Libraries - Operating / Programs
00767 USA BlueBook	52.81	Sewer - Operating / General Supp
00767 USA BlueBook	318.59	Sewer - Operating / Lab-Sewer
00767 USA BlueBook	-134.90	Enterprise / Credit Memos
00111 Walmart Community	20.32	Administrati - Operating / General Supp
00111 Walmart Community	7.56	School Sup - Special Proj / Expended
00111 Walmart Community	50.98	Public Works - Operating / General Supp
00111 Walmart Community	54.55	Public Works - Operating / General Supp
00111 Walmart Community	533.00	FEMA/MEMA - Special Proj / Expended
Prepaid Total--	0.00	
Current Total--	51,346.32	
Warrant Total--	51,346.32	