

Norridgewock
11:48 AM

A / P Check Register - GENERAL
Bank: Skowhegan Savings Bank

04/07/2021
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(6)

WARRANT #7

Type	Check	Amount	Date	Wrnt	Payee
R	15564	175.00	04/07/21	34	1250 Affiliated Healthcare Management
R	15565	245.42	04/07/21	34	0653 Baker & Taylor
R	15566	212.03	04/07/21	34	0020 Brown's Welding & Steel Inc
R	15567	227.25	04/07/21	34	0338 C N Brown Company
R	15568	26,400.00	04/07/21	34	1323 Central Maine Heat Pumps
V	15569	0.00	04/07/21	34	0028 Central Maine Power Company
V	15570	0.00	04/07/21	34	0028 Central Maine Power Company
R	15571	4,030.48	04/07/21	34	0028 Central Maine Power Company
R	15572	180.00	04/07/21	34	1324 CLIA Laboratory Program
R	15573	462.13	04/07/21	34	0357 David Jones
R	15574	1,151.30	04/07/21	34	1095 Dirigo Timberlands Company
R	15575	891.67	04/07/21	34	0586 Fabian Oil
R	15576	939.37	04/07/21	34	0976 Freightliner of Maine
R	15577	90.98	04/07/21	34	0056 Hammond Lumber Company
R	15578	415.50	04/07/21	34	0401 Harry J Smith Company
R	15579	770.96	04/07/21	34	0790 Home Depot Credit Services
R	15580	4,265.50	04/07/21	34	0372 Jensen Baird Gardner & Henry
R	15581	12.76	04/07/21	34	1322 John Peters
R	15582	429.22	04/07/21	34	1311 Joshua M Corson
R	15583	94.64	04/07/21	34	1205 LEAF
R	15584	10,200.05	04/07/21	34	0080 Maine Municipal Association
R	15585	6,550.20	04/07/21	34	0454 Maine Municipal Association
R	15586	298.20	04/07/21	34	1124 Maine Paper Solutions, LLC
R	15587	413.47	04/07/21	34	0612 Midwest Car & Truck Repair
V	15588	0.00	04/07/21	34	0716 NAPA Auto Parts
R	15589	414.95	04/07/21	34	0716 NAPA Auto Parts
R	15590	22,500.00	04/07/21	34	1325 NorridgeStock Farm LLC
R	15591	1,800.00	04/07/21	34	0103 Norridgewock Historical Society
R	15592	462.15	04/07/21	34	0082 Norridgewock Sewer Department
R	15593	275.61	04/07/21	34	0083 Norridgewock Water District
R	15594	320.15	04/07/21	34	0875 Peter G Lyman
R	15595	72.04	04/07/21	34	0067 Petty Cash
R	15596	91.54	04/07/21	34	0095 Quinn Hardware Company Inc
R	15597	209.00	04/07/21	34	0116 Registrar Of Deeds
R	15598	131.25	04/07/21	34	0104 Skowhegan Equipment & Tool Company
R	15599	55.72	04/07/21	34	0164 Somerset County Treasurer
R	15600	59.99	04/07/21	34	0639 Time Warner Cable
R	15601	144.29	04/07/21	34	1312 Timothy A Small
R	15602	323.64	04/07/21	34	1052 Tradewinds Norridgewock
R	15603	813.43	04/07/21	34	0767 USA BlueBook
R	15604	101.80	04/07/21	34	1232 Verizon Wireless
R	15605	8.50	04/07/21	34	1313 Winnie Hayden
Total		86,240.19			

Count

Checks	39
Voids	3

Warrant 34

Vendor-----	Amount	Account-----
01250 Affiliated Healthcare Management	175.00	Public Works - Operating / Drug/Med tst
00653 Baker & Taylor	14.81	Libraries - Operating / Books
00653 Baker & Taylor	57.10	Libraries - Operating / Books
00653 Baker & Taylor	129.58	Libraries - Operating / Books
00653 Baker & Taylor	43.93	Libraries - Operating / Books
00020 Brown's Welding & Steel Inc	212.03	Public Works - General Main / Building Mai
00338 C N Brown Company	191.70	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	35.55	Public Works - Operating / Vehicle Fuel
01323 Central Maine Heat Pumps	3,550.00	Town Office - Capital Rese / Expended
01323 Central Maine Heat Pumps	3,850.00	Town Office - Capital Rese / Expended
01323 Central Maine Heat Pumps	4,050.00	Town Office - Capital Rese / Expended
01323 Central Maine Heat Pumps	3,500.00	Fire Station - Capital Rese / Expended
01323 Central Maine Heat Pumps	4,050.00	Fire Station - Capital Rese / Expended
01323 Central Maine Heat Pumps	3,700.00	Library Buil - Capital Rese / Expended
01323 Central Maine Heat Pumps	3,700.00	Library Buil - Capital Rese / Expended
00028 Central Maine Power Company	256.37	Fire - Operating / Electricity
00028 Central Maine Power Company	1,857.67	Sewer - Operating / Electricity
00028 Central Maine Power Company	16.31	Cemeteries - Operating / Electricity
00028 Central Maine Power Company	80.99	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	31.65	Libraries - Operating / Electricity
00028 Central Maine Power Company	44.48	Libraries - Operating / Electricity
00028 Central Maine Power Company	62.38	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	154.80	Public Safet - Operating / Electricity
00028 Central Maine Power Company	23.32	Public Safet - Operating / Electricity
00028 Central Maine Power Company	31.65	Sewer - Operating / Collection E
00028 Central Maine Power Company	38.00	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	19.49	Recreation - Operating / Electricity
00028 Central Maine Power Company	23.58	Public Safet - Operating / Electricity
00028 Central Maine Power Company	215.64	Public Works - Operating / Electricity
00028 Central Maine Power Company	107.04	Administrati - Operating / Electricity
00028 Central Maine Power Company	16.31	Public Safet - Operating / Electricity
00028 Central Maine Power Company	27.68	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	16.43	Parks - Operating / Electricity
00028 Central Maine Power Company	16.31	Parks - Operating / Electricity
00028 Central Maine Power Company	990.38	Public Safet - Operating / Electricity
01324 CLIA Laboratory Program	180.00	Fire - Operating / Licensing &
00357 David Jones	157.17	Fire - General Main / Equipment Ma
00357 David Jones	304.96	Fire - Operating / General Supp
01095 Dirigo Timberlands Company	1,151.30	Public Works - General Main / Equipment Ma
00586 Fabian Oil	131.00	Fire - General Main / Building Mai
00586 Fabian Oil	210.48	Administrati - Operating / Heating Fuel
00586 Fabian Oil	67.87	Libraries - Operating / Heating Fuel
00586 Fabian Oil	280.00	Public Works - General Main / Building Mai
00586 Fabian Oil	202.32	Libraries - Operating / Heating Fuel

Warrant 34

Vendor-----	Amount	Account-----
00976 Freightliner of Maine	346.53	Public Works - General Main / Equipment Ma
00976 Freightliner of Maine	146.82	Public Works - General Main / Equipment Ma
00976 Freightliner of Maine	446.02	Public Works - General Main / Equipment Ma
00056 Hammond Lumber Company	69.00	Fire - General Main / Equipment Ma
00056 Hammond Lumber Company	21.98	Public Works - General Main / Building Mai
00401 Harry J Smith Company	415.50	Public Works - General Main / Equipment Ma
00790 Home Depot Credit Services	98.08	Libraries - General Main / Building Mai
00790 Home Depot Credit Services	149.06	Fire - General Main / Equipment Ma
00790 Home Depot Credit Services	53.96	Fire - General Main / Equipment Ma
00790 Home Depot Credit Services	469.86	Sewer - Operating / General Supp
00372 Jensen Baird Gardner & Henry	1,140.00	Administrati - Contractual / Legal Fees
00372 Jensen Baird Gardner & Henry	3,125.50	WM Escrow - Special Proj / Expended
01322 John Peters	12.76	General / Tax Refunds
01311 Joshua M Corson	429.22	Fire - Payroll / Health Insur
01205 LEAF	94.64	Administrati - Contractual / Equipment Re
00080 Maine Municipal Association	267.92	General / Payroll Heal
00080 Maine Municipal Association	44.61	General / Payroll Dent
00080 Maine Municipal Association	193.06	General / Payroll Dent
00080 Maine Municipal Association	371.14	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	1,680.13	Fire - Payroll / Health Insur
00080 Maine Municipal Association	4,339.96	Public Works - Payroll / Health Insur
00454 Maine Municipal Association	167.00	Administrati - Payroll / Workers' Com
00454 Maine Municipal Association	5.24	Elected & El - Payroll / Workers' Com
00454 Maine Municipal Association	1.97	Elected & El - Payroll / Workers' Com
00454 Maine Municipal Association	1.97	Administrati - Payroll / Workers' Com
00454 Maine Municipal Association	8.52	Elected & El - Payroll / Workers' Com
00454 Maine Municipal Association	13.76	Public Safet - Payroll / Workers' Com
00454 Maine Municipal Association	2,336.46	Fire - Payroll / Workers' Com
00454 Maine Municipal Association	3,079.25	Public Works - Payroll / Workers' Com
00454 Maine Municipal Association	38.65	Recreation - Payroll / Workers' Com
00454 Maine Municipal Association	15.07	Libraries - Payroll / Workers' Com
00454 Maine Municipal Association	46.51	Code Enforce - Payroll / Workers' Com
00454 Maine Municipal Association	479.47	Sewer - Payroll / Workers' Com
00454 Maine Municipal Association	356.33	General / Due To/From
01124 Maine Paper Solutions, LLC	265.45	Administrati - Operating / General Supp
01124 Maine Paper Solutions, LLC	32.75	General / Due To/From
00612 Midwest Car & Truck Repair	85.00	Fire - General Main / Equipment Ma
00612 Midwest Car & Truck Repair	328.47	Fire - General Main / Equipment Ma
00716 NAPA Auto Parts	18.87	Fire - Operating / General Supp
00716 NAPA Auto Parts	7.88	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	79.50	Public Works - Operating / General Supp

Warrant 34

Vendor-----	Amount	Account-----
00716 NAPA Auto Parts	3.49	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	6.03	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	16.98	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	9.30	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	100.32	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	100.96	Fire - General Main / Equipment Ma
00716 NAPA Auto Parts	37.98	Fire - General Main / Equipment Ma
00716 NAPA Auto Parts	7.49	Fire - Operating / General Supp
00716 NAPA Auto Parts	45.49	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	8.69	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	24.99	Fire - Operating / General Supp
00716 NAPA Auto Parts	-53.02	General / Credit Memos
01325 NorridgeStock Farm LLC	22,500.00	General / Due To/From
00103 Norridgewock Historical Society	1,800.00	Social Servi - Miscellaneous / Norr History
00082 Norridgewock Sewer Department	146.40	Fire - Operating / Sewer
00082 Norridgewock Sewer Department	67.45	Administrati - Operating / Sewer
00082 Norridgewock Sewer Department	172.75	Public Works - Operating / Sewer
00082 Norridgewock Sewer Department	75.55	Libraries - Operating / Sewer
00083 Norridgewock Water District	89.04	Administrati - Operating / Water
00083 Norridgewock Water District	97.53	Public Works - Operating / Water
00083 Norridgewock Water District	89.04	Libraries - Operating / Water
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	37.99	Administrati - Operating / Postage
00067 Petty Cash	14.00	Code Enforce - Operating / Postage
00067 Petty Cash	20.05	PB Escrow - Special Proj / Expended
00095 Quinn Hardware Company Inc	10.17	Public Works - Operating / General Supp
00095 Quinn Hardware Company Inc	1.49	Public Works - Operating / General Supp
00095 Quinn Hardware Company Inc	5.99	Public Works - Operating / General Supp
00095 Quinn Hardware Company Inc	7.99	Public Works - Operating / General Supp
00095 Quinn Hardware Company Inc	65.90	Sewer - Operating / General Supp
00116 Registrar Of Deeds	57.00	Administrati - Tax Expenses / Town Transfe
00116 Registrar Of Deeds	38.00	Administrati - Tax Expenses / Lien Costs
00116 Registrar Of Deeds	114.00	Sewer - Operating / Lien Costs-S
00104 Skowhegan Equipment & Tool Company	131.25	Public Works - Contractual / Equipment Re
00164 Somerset County Treasurer	55.72	Code Enforce - Contractual / Legal Fees
00639 Time Warner Cable	59.99	Fire - Operating / Internet
01312 Timothy A Small	144.29	Public Works - Payroll / Health Insur
01052 Tradewinds Norridgewock	264.89	Public Works - Operating / Vehicle Fuel
01052 Tradewinds Norridgewock	58.75	Sewer - Operating / Vehicle Fuel
00767 USA BlueBook	493.51	Sewer - Operating / Lab-Sewer
00767 USA BlueBook	181.92	Sewer - Operating / Lab-Sewer
00767 USA BlueBook	138.00	Sewer - General Main / Equipment Ma

Warrant Recap

Warrant 34

Vendor-----	Amount	Account-----
01232 Verizon Wireless	50.90	Public Works - Operating / Telephone
01232 Verizon Wireless	50.90	Sewer - Operating / Telephone
01313 Winnie Hayden	8.50	Fire - General Main / Equipment Ma
Prepaid Total--	0.00	
Current Total--	86,240.19	
Warrant Total--	86,240.19	