

Norridgewock
2:22 PM

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

05/05/2021
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WARRANT #9

Type	Check	Amount	Date	Wrnt	Payee
R	15653	229.81	05/05/21	44	0653 Baker & Taylor
R	15654	958.00	05/05/21	44	1328 BNRG Maine, LLC
R	15655	18.13	05/05/21	44	0002 Campbell's Agway
R	15656	1,205.46	05/05/21	44	1111 Cardmember Service
V	15657	0.00	05/05/21	44	0028 Central Maine Power Company
V	15658	0.00	05/05/21	44	0028 Central Maine Power Company
R	15659	4,100.90	05/05/21	44	0028 Central Maine Power Company
R	15660	1,962.95	05/05/21	44	0696 Follett School Solutions, Inc
R	15661	19.37	05/05/21	44	0056 Hammond Lumber Company
R	15662	429.22	05/05/21	44	1311 Joshua M Corson
R	15663	220.00	05/05/21	44	1315 KIMTEK Corporation
R	15664	945.00	05/05/21	44	1244 M L Lloyd & Sons
R	15665	10,040.72	05/05/21	44	0080 Maine Municipal Association
R	15666	443.00	05/05/21	44	0559 Maine Stitching Specialties, LLC
R	15667	119.43	05/05/21	44	0716 NAPA Auto Parts
R	15668	3,733.00	05/05/21	44	1321 Nickerson Yard Maintenance
R	15669	800.00	05/05/21	44	1101 Olver Associates Inc
R	15670	471.10	05/05/21	44	1125 Overhead Door Co. of Bangor
R	15671	320.15	05/05/21	44	0875 Peter G Lyman
R	15672	53.02	05/05/21	44	0067 Petty Cash
R	15673	302.39	05/05/21	44	0346 Pike Industries Inc
R	15674	210.00	05/05/21	44	0094 Postmaster
R	15675	9.95	05/05/21	44	0095 Quinn Hardware Company Inc
R	15676	41.49	05/05/21	44	0105 Redington Fairview Hospital
R	15677	57.00	05/05/21	44	0116 Registrar Of Deeds
R	15678	64.98	05/05/21	44	1086 Richard A LaBelle
R	15679	30.80	05/05/21	44	0509 Sharon M Dodge
R	15680	350.00	05/05/21	44	1217 Snowpond Technology Group, Inc
R	15681	3,200.00	05/05/21	44	0319 Somerset Economic Development Corp
R	15682	880.64	05/05/21	44	0285 Sports Fields, Inc
R	15683	2,300.00	05/05/21	44	0607 T G P Enterprises LLC
R	15684	59.99	05/05/21	44	0639 Time Warner Cable
R	15685	297.09	05/05/21	44	1052 Tradewinds Norridgewock
R	15686	25.53	05/05/21	44	0767 USA BlueBook
R	15687	131,572.00	05/05/21	44	0307 USDA
R	15688	41.67	05/05/21	44	0111 Walmart Community
R	15689	424.49	05/05/21	44	0180 White Cap, L.P.
R	15690	655.89	05/05/21	44	0757 White Sign
Total		166,593.17			

Count

Checks	36
Voids	2

Warrant Recap

Warrant 44

Vendor-----	Amount	Account-----
00653 Baker & Taylor	148.44	Libraries - Operating / Books
00653 Baker & Taylor	42.77	Libraries - Operating / Books
00653 Baker & Taylor	38.60	Libraries - Operating / Books
01328 BNRG Maine, LLC	958.00	PB Escrow - Special Proj / Expended
00002 Campbell's Agway	18.13	Recreation - Operating / Baseball/Sof
01111 Cardmember Service	149.90	Administrati - Contractual / Computer Sof
01111 Cardmember Service	400.00	Administrati - Contractual / Computer Sof
01111 Cardmember Service	133.00	PB Escrow - Special Proj / Expended
01111 Cardmember Service	132.14	Fire - Operating / General Supp
01111 Cardmember Service	42.56	Fire - Operating / General Supp
01111 Cardmember Service	124.99	Fire - Operating / General Supp
01111 Cardmember Service	125.75	Administrati - Operating / General Supp
01111 Cardmember Service	41.18	Fire - General Main / Equipment Ma
01111 Cardmember Service	30.99	Fire - General Main / Equipment Ma
01111 Cardmember Service	24.95	Social Servi - Miscellaneous / Flag Comm
00028 Central Maine Power Company	236.02	Fire - Operating / Electricity
00028 Central Maine Power Company	90.37	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	16.31	Cemeteries - Operating / Electricity
00028 Central Maine Power Company	27.02	Libraries - Operating / Electricity
00028 Central Maine Power Company	2,007.64	Sewer - Operating / Electricity
00028 Central Maine Power Company	47.93	Libraries - Operating / Electricity
00028 Central Maine Power Company	63.40	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	164.72	Public Safet - Operating / Electricity
00028 Central Maine Power Company	24.77	Public Safet - Operating / Electricity
00028 Central Maine Power Company	32.71	Sewer - Operating / Collection E
00028 Central Maine Power Company	33.24	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	21.60	Recreation - Operating / Electricity
00028 Central Maine Power Company	23.98	Public Safet - Operating / Electricity
00028 Central Maine Power Company	127.42	Public Works - Operating / Electricity
00028 Central Maine Power Company	120.80	Administrati - Operating / Electricity
00028 Central Maine Power Company	16.31	Public Safet - Operating / Electricity
00028 Central Maine Power Company	24.51	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	16.31	Parks - Operating / Electricity
00028 Central Maine Power Company	16.31	Parks - Operating / Electricity
00028 Central Maine Power Company	989.53	Public Safet - Operating / Electricity
00696 Follett School Solutions, Inc	1,962.95	Libraries - Contractual / Computer Sof
00056 Hammond Lumber Company	19.37	Libraries - General Main / Building Mai
01311 Joshua M Corson	429.22	Fire - Payroll / Health Insur
01315 KIMTEK Corporation	220.00	Fire - General Main / Department E
01244 M L Lloyd & Sons	810.00	Public Works - Roads / Summer Road
01244 M L Lloyd & Sons	135.00	Public Works - Roads / Summer Road
00080 Maine Municipal Association	257.72	General / Payroll Heal
00080 Maine Municipal Association	44.61	General / Payroll Dent
00080 Maine Municipal Association	193.06	General / Payroll Dent

Warrant Recap

Warrant 44

Vendor-----	Amount	Account-----
00080 Maine Municipal Association	221.41	General / Payroll Inco
00080 Maine Municipal Association	1,084.99	Sewer - Payroll / Health Insur
00080 Maine Municipal Association	2,218.84	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
00559 Maine Stitching Specialties, LLC	443.00	Social Servi - Miscellaneou / Memorial Day
00716 NAPA Auto Parts	53.82	Fire - Operating / General Supp
00716 NAPA Auto Parts	52.90	Public Works - Operating / General Supp
00716 NAPA Auto Parts	15.14	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	-2.43	General / Credit Memos
01321 Nickerson Yard Maintenance	3,733.00	Summer Crew - Contractual / Professional
01101 Olver Associates Inc	800.00	Sewer - Contractual / Professional
01125 Overhead Door Co. of Bangor	374.41	Fire - General Main / Building Mai
01125 Overhead Door Co. of Bangor	96.69	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	44.10	Administrati - Operating / Postage
00067 Petty Cash	8.92	Libraries - Operating / Postage
00346 Pike Industries Inc	302.39	Public Works - Roads / Summer Road
00094 Postmaster	210.00	Sewer - Operating / Lien Costs-S
00095 Quinn Hardware Company Inc	9.95	Sewer - Operating / General Supp
00105 Redington Fairview Hospital	41.49	Fire - Operating / Respiratory
00116 Registrar Of Deeds	38.00	Administrati - Tax Expenses / Town Transfe
00116 Registrar Of Deeds	19.00	Sewer - Operating / Lien Costs-S
01086 Richard A LaBelle	58.99	Fire - Operating / General Supp
01086 Richard A LaBelle	5.99	Fire - Operating / General Supp
00509 Sharon M Dodge	30.80	Administrati - Operating / Travel
01217 Snowpond Technology Group, Inc	250.00	Administrati - Contractual / Computer Sof
01217 Snowpond Technology Group, Inc	100.00	Fire - Contractual / Computer Sof
00319 Somerset Economic Development Corp	3,200.00	Summit TIF - Special Proj / Expended
00285 Sports Fields, Inc	880.64	Recreation - Operating / Baseball/Sof
00607 T G P Enterprises LLC	2,300.00	Public Works - Roads / Summer Road
00639 Time Warner Cable	59.99	Fire - Operating / Internet
01052 Tradewinds Norridgewock	161.14	Public Works - Operating / Vehicle Fuel
01052 Tradewinds Norridgewock	74.98	Sewer - Operating / Heating Fuel
01052 Tradewinds Norridgewock	60.97	Sewer - Operating / Vehicle Fuel
00767 USA BlueBook	25.53	Public Works - Operating / General Supp
00307 USDA	38,500.00	Sewer - Contractual / Sewer Bond I
00307 USDA	82,684.00	Enterprise / Sewer Bond P
00307 USDA	3,300.00	Sewer - Contractual / Sewer Bond I
00307 USDA	7,088.00	Enterprise / Sewer Bond P
00111 Walmart Community	24.36	Public Works - Operating / General Supp

Warrant Recap

Warrant 44

Vendor-----	Amount	Account-----
00111 Walmart Community	17.31	Administrati - Operating / General Supp
00180 White Cap, L.P.	424.49	Public Works - Roads / Summer Road
00757 White Sign	413.99	Public Works - Roads / Signs
00757 White Sign	94.21	Public Works - Roads / Signs
00757 White Sign	147.69	Public Works - Roads / Signs
Prepaid Total--	0.00	
Current Total--	166,593.17	
Warrant Total--	166,593.17	