

Norridgewock
2:28 PM

A / P Check Register
Bank: Skowhegan Savings Bank

06/02/2021
Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	15738	142.51	06/02/21	54	0653 Baker & Taylor
R	15739	60.00	06/02/21	54	0691 Bromar Printing
V	15740	0.00	06/02/21	54	1111 Cardmember Service
R	15741	2,786.41	06/02/21	54	1111 Cardmember Service
V	15742	0.00	06/02/21	54	0028 Central Maine Power Company
V	15743	0.00	06/02/21	54	0028 Central Maine Power Company
R	15744	3,459.69	06/02/21	54	0028 Central Maine Power Company
R	15745	2,439.30	06/02/21	54	1249 CMA Engineers, Inc
R	15746	6,526.17	06/02/21	54	0201 E J Prescott Inc.
R	15747	1,200.00	06/02/21	54	1183 E O P, Inc
R	15748	4,500.00	06/02/21	54	1140 Everett's Tire
R	15749	1,000.00	06/02/21	54	1174 Generators of Maine, Inc
R	15750	600.82	06/02/21	54	0056 Hammond Lumber Company
R	15751	47.50	06/02/21	54	0741 Hight Ford Mercury
R	15752	2,266.00	06/02/21	54	0059 Hussey Communications Inc
R	15753	429.22	06/02/21	54	1311 Joshua M Corson
R	15754	1,592.50	06/02/21	54	1244 M L Lloyd & Sons
R	15755	2,189.85	06/02/21	54	0452 Maine Fire Equipment Company Inc
R	15756	10,118.11	06/02/21	54	0080 Maine Municipal Association
R	15757	1,156.55	06/02/21	54	0453 Maine Municipal Association
R	15758	148.22	06/02/21	54	0716 NAPA Auto Parts
R	15759	3,733.00	06/02/21	54	1321 Nickerson Yard Maintenance
R	15760	10,000.00	06/02/21	54	1325 NorridgeStock Farm LLC
R	15761	51.25	06/02/21	54	0082 Norridgewock Sewer Department
R	15762	402.97	06/02/21	54	0083 Norridgewock Water District
R	15763	100.00	06/02/21	54	0085 Norridgewock Welding
R	15764	44.60	06/02/21	54	0089 Oosoola Country & Gas Station
R	15765	320.15	06/02/21	54	0875 Peter G Lyman
R	15766	73.86	06/02/21	54	0067 Petty Cash
R	15767	102.00	06/02/21	54	1331 PSI Services Inc.
R	15768	7.99	06/02/21	54	0095 Quinn Hardware Company Inc
R	15769	1,380.00	06/02/21	54	0704 Skowhegan Cal Ripken
R	15770	142.50	06/02/21	54	0104 Skowhegan Equipment & Tool Company
R	15771	59.99	06/02/21	54	0639 Time Warner Cable
R	15772	140.66	06/02/21	54	1052 Tradewinds Norridgewock
R	15773	146.91	06/02/21	54	0111 Walmart Community

Total 57,368.73

Count

Checks	33
Voids	3

Warrant Recap

Warrant 54

Vendor-----	Amount	Account-----
00653 Baker & Taylor	67.15	Libraries - Operating / Books
00653 Baker & Taylor	44.45	Libraries - Operating / Books
00653 Baker & Taylor	30.91	Libraries - Operating / Books
00691 Bromar Printing	60.00	Administrati - Operating / Printed Form
01111 Cardmember Service	369.07	Public Works - Roads / Summer Road
01111 Cardmember Service	41.18	Fire - General Main / Equipment Ma
01111 Cardmember Service	39.97	Fire - Operating / General Supp
01111 Cardmember Service	22.50	Administrati - Operating / Office Suppl
01111 Cardmember Service	59.98	Public Works - Operating / General Supp
01111 Cardmember Service	41.90	Administrati - Operating / General Supp
01111 Cardmember Service	37.54	Administrati - Operating / General Supp
01111 Cardmember Service	179.00	Public Works - Operating / General Supp
01111 Cardmember Service	16.99	Libraries - Operating / Books
01111 Cardmember Service	39.98	School Sup - Special Proj / Expended
01111 Cardmember Service	47.25	Administrati - Operating / General Supp
01111 Cardmember Service	1,213.85	Administrati - Tax Expenses / Lien Costs
01111 Cardmember Service	150.00	Sewer - Operating / Lien Costs-S
01111 Cardmember Service	527.20	Administrati - Operating / General Supp
00028 Central Maine Power Company	199.17	Fire - Operating / Electricity
00028 Central Maine Power Company	67.12	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	16.45	Cemeteries - Operating / Electricity
00028 Central Maine Power Company	27.95	Libraries - Operating / Electricity
00028 Central Maine Power Company	1,501.81	Sewer - Operating / Electricity
00028 Central Maine Power Company	42.37	Libraries - Operating / Electricity
00028 Central Maine Power Company	54.26	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	133.10	Public Safet - Operating / Electricity
00028 Central Maine Power Company	23.58	Public Safet - Operating / Electricity
00028 Central Maine Power Company	30.20	Sewer - Operating / Collection E
00028 Central Maine Power Company	26.23	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	23.05	Recreation - Operating / Electricity
00028 Central Maine Power Company	21.47	Public Safet - Operating / Electricity
00028 Central Maine Power Company	89.18	Public Works - Operating / Electricity
00028 Central Maine Power Company	118.42	Administrati - Operating / Electricity
00028 Central Maine Power Company	16.31	Public Safet - Operating / Electricity
00028 Central Maine Power Company	21.47	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	1,014.93	Public Safet - Operating / Electricity
01249 CMA Engineers, Inc	2,439.30	WM Escrow - Special Proj / Expended
00201 E J Prescott Inc.	5,894.80	Public Works - Roads / Summer Road
00201 E J Prescott Inc.	631.37	Sewer - General Main / Department E
01183 E O P, Inc	660.00	Recreation - Operating / Baseball/Sof
01183 E O P, Inc	540.00	Recreation - Operating / Baseball/Sof
01140 Everett's Tire	4,500.00	Summit TIF - Special Proj / Expended

Warrant Recap

Warrant 54

Vendor-----	Amount	Account-----
01174 Generators of Maine, Inc	1,000.00	General / Due To/From
00056 Hammond Lumber Company	600.82	Administrati - General Main / Building Mai
00741 Hight Ford Mercury	47.50	Public Works - General Main / Equipment Ma
00059 Hussey Communications Inc	2,266.00	Fire - General Main / Department E
01311 Joshua M Corson	429.22	Fire - Payroll / Health Insur
01244 M L Lloyd & Sons	270.00	Public Works - Roads / Summer Road
01244 M L Lloyd & Sons	270.00	Public Works - Roads / Summer Road
01244 M L Lloyd & Sons	107.50	Public Works - Roads / Summer Road
01244 M L Lloyd & Sons	135.00	Public Works - Roads / Summer Road
01244 M L Lloyd & Sons	810.00	Public Works - Roads / Summer Road
00452 Maine Fire Equipment Company Inc	2,189.85	Fire - General Main / Department E
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
00080 Maine Municipal Association	280.20	General / Payroll Inco
00080 Maine Municipal Association	1,084.99	Sewer - Payroll / Health Insur
00080 Maine Municipal Association	2,237.44	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
00453 Maine Municipal Association	249.81	Administrati - Payroll / Unemployment
00453 Maine Municipal Association	20.82	Public Safet - Payroll / Unemployment
00453 Maine Municipal Association	196.04	Fire - Payroll / Unemployment
00453 Maine Municipal Association	353.91	Public Works - Payroll / Unemployment
00453 Maine Municipal Association	25.21	Recreation - Payroll / Unemployment
00453 Maine Municipal Association	60.49	Libraries - Payroll / Unemployment
00453 Maine Municipal Association	40.36	Code Enforce - Payroll / Unemployment
00453 Maine Municipal Association	110.68	Sewer - Payroll / Unemployment
00453 Maine Municipal Association	99.23	General / Due To/From
00716 NAPA Auto Parts	148.22	Public Works - General Main / Equipment Ma
01321 Nickerson Yard Maintenance	3,733.00	Summer Crew - Contractual / Professional
01325 NorridgeStock Farm LLC	10,000.00	General / Due To/From
00082 Norridgewock Sewer Department	51.25	Libraries - Operating / Sewer
00083 Norridgewock Water District	224.89	Sewer - Operating / Water
00083 Norridgewock Water District	89.04	Fire - Operating / Water
00083 Norridgewock Water District	89.04	Libraries - Operating / Water
00085 Norridgewock Welding	100.00	Recreation - Operating / Soccer Expen
00089 Oosoola Country & Gas Station	44.60	Fire - Operating / Equipment Fu
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	53.13	Administrati - Operating / Postage
00067 Petty Cash	5.78	Libraries - Operating / Postage
00067 Petty Cash	7.00	Code Enforce - Operating / Postage

Warrant Recap

Warrant 54

Vendor-----	Amount	Account-----
00067 Petty Cash	7.95	Elected & El - Operating / Postage
01331 PSI Services Inc.	102.00	Sewer - Operating / Licensing &
00095 Quinn Hardware Company Inc	7.99	Public Works - Operating / General Supp
00704 Skowhegan Cal Ripken	1,380.00	Recreation - Operating / Baseball/Sof
00104 Skowhegan Equipment & Tool Company	75.00	Public Works - Contractual / Equipment Re
00104 Skowhegan Equipment & Tool Company	37.50	Public Works - Contractual / Equipment Re
00104 Skowhegan Equipment & Tool Company	30.00	Public Works - Contractual / Equipment Re
00639 Time Warner Cable	59.99	Fire - Operating / Internet
01052 Tradewinds Norridgewock	140.66	Public Works - Operating / Vehicle Fuel
00111 Walmart Community	64.86	Public Works - Operating / General Supp
00111 Walmart Community	35.60	Fire - Operating / General Supp
00111 Walmart Community	46.45	Sewer - Operating / General Supp
Prepaid Total--	0.00	
Current Total--	57,368.73	
Warrant Total--	57,368.73	