

Norridgewock
3:00 PM

A / P Check Register
Bank: Skowhegan Savings Bank

09/01/2021
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Type	Check	Amount	Date	Wrnt	Payee
R	15991	64.25	09/01/21	86	1040 Alere eScreen
R	15992	126.50	09/01/21	86	1207 Are You Ready To Party
R	15993	206.85	09/01/21	86	0653 Baker & Taylor
R	15994	1,109.68	09/01/21	86	0338 C N Brown Company
V	15995	0.00	09/01/21	86	1111 Cardmember Service
R	15996	1,942.59	09/01/21	86	1111 Cardmember Service
V	15997	0.00	09/01/21	86	0028 Central Maine Power Company
V	15998	0.00	09/01/21	86	0028 Central Maine Power Company
R	15999	3,705.25	09/01/21	86	0028 Central Maine Power Company
R	16000	374.50	09/01/21	86	1202 Chewonki Foundation, Inc
R	16001	48.00	09/01/21	86	0357 David Jones
R	16002	2,772.48	09/01/21	86	1095 Dirigo Timberlands Company
R	16003	1,210.00	09/01/21	86	0511 DMO Landscaping Inc
R	16004	5,421.67	09/01/21	86	1140 Everett's Tire
R	16005	136.29	09/01/21	86	1024 F W Webb Co.
R	16006	819.37	09/01/21	86	0586 Fabian Oil
R	16007	1,180.00	09/01/21	86	1251 Haley Ward Engineering
R	16008	351.97	09/01/21	86	0056 Hammond Lumber Company
R	16009	422.40	09/01/21	86	0058 Harcros Chemicals, Inc
R	16010	429.22	09/01/21	86	1311 Joshua M Corson
R	16011	498.00	09/01/21	86	1042 Katahdin Analytical Services
R	16012	145.13	09/01/21	86	1255 Kyocera
R	16013	810.00	09/01/21	86	1244 M L Lloyd & Sons
R	16014	63.25	09/01/21	86	0452 Maine Fire Equipment Company Inc
R	16015	65.00	09/01/21	86	0078 Maine Municipal Association
R	16016	10,110.70	09/01/21	86	0080 Maine Municipal Association
R	16017	91.36	09/01/21	86	0716 NAPA Auto Parts
R	16018	3,733.00	09/01/21	86	1321 Nickerson Yard Maintenance
R	16019	402.97	09/01/21	86	0083 Norridgewock Water District
R	16020	241.00	09/01/21	86	1134 NSI Lab Solutions
R	16021	320.15	09/01/21	86	0875 Peter G Lyman
R	16022	345.75	09/01/21	86	0067 Petty Cash
R	16023	342.40	09/01/21	86	0346 Pike Industries Inc
R	16024	300.00	09/01/21	86	0978 Pine Point FTC
R	16025	43.89	09/01/21	86	0095 Quinn Hardware Company Inc
R	16026	379.50	09/01/21	86	1241 Showcase Trophies
R	16027	59.99	09/01/21	86	0639 Time Warner Cable
R	16028	280.36	09/01/21	86	1052 Tradewinds Norridgewock
R	16029	473.31	09/01/21	86	0767 USA BlueBook
R	16030	101.80	09/01/21	86	1232 Verizon Wireless
R	16031	208.66	09/01/21	86	0880 Workplace Health at MGMC
Total		39,337.24			

Count

Checks	38
Voids	3

Warrant Recap

Warrant 86

Vendor-----	Amount	Account-----
01040 Alere eScreen	64.25	Public Works - Operating / Drug/Med tst
01207 Are You Ready To Party	126.50	Parks - Miscellaneou / Oosoola Days
00653 Baker & Taylor	157.39	Libraries - Operating / Books
00653 Baker & Taylor	14.81	Libraries - Operating / Books
00653 Baker & Taylor	34.65	Libraries - Operating / Books
00338 C N Brown Company	220.11	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	187.76	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	224.09	Fire - Operating / Vehicle Fuel
00338 C N Brown Company	108.50	Sewer - Operating / Vehicle Fuel
00338 C N Brown Company	369.22	Public Works - Operating / Vehicle Fuel
01111 Cardmember Service	55.99	Fire - Operating / General Supp
01111 Cardmember Service	18.99	Administrati - Operating / Office Suppl
01111 Cardmember Service	56.20	Administrati - Operating / General Supp
01111 Cardmember Service	268.40	School Sup - Special Proj / Expended
01111 Cardmember Service	35.30	Libraries - Operating / Books
01111 Cardmember Service	16.95	Libraries - Operating / Books
01111 Cardmember Service	11.99	Administrati - Operating / Office Suppl
01111 Cardmember Service	5.94	Libraries - Operating / Books
01111 Cardmember Service	37.23	Administrati - Operating / Office Suppl
01111 Cardmember Service	14.24	Administrati - General Main / Equipment Ma
01111 Cardmember Service	10.99	Administrati - Operating / General Supp
01111 Cardmember Service	100.00	Libraries - Operating / Dues/Members
01111 Cardmember Service	56.85	Administrati - Operating / Postage
01111 Cardmember Service	219.97	Parks - Miscellaneou / Oosoola Days
01111 Cardmember Service	827.00	Sewer - General Main / Department E
01111 Cardmember Service	19.99	Administrati - Operating / Office Suppl
01111 Cardmember Service	186.56	Parks - Miscellaneou / Oosoola Days
00028 Central Maine Power Company	1,565.63	Sewer - Operating / Electricity
00028 Central Maine Power Company	169.68	Fire - Operating / Electricity
00028 Central Maine Power Company	23.63	Libraries - Operating / Electricity
00028 Central Maine Power Company	16.69	Cemeteries - Operating / Electricity
00028 Central Maine Power Company	51.83	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	197.64	Public Safet - Operating / Electricity
00028 Central Maine Power Company	62.04	Libraries - Operating / Electricity
00028 Central Maine Power Company	22.31	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	52.20	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	16.78	Parks - Operating / Electricity
00028 Central Maine Power Company	25.22	Public Safet - Operating / Electricity
00028 Central Maine Power Company	33.96	Sewer - Operating / Collection E
00028 Central Maine Power Company	27.27	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	25.36	Recreation - Operating / Electricity
00028 Central Maine Power Company	24.07	Public Safet - Operating / Electricity
00028 Central Maine Power Company	216.11	Public Works - Operating / Electricity
00028 Central Maine Power Company	137.26	Administrati - Operating / Electricity

Warrant Recap

Warrant 86

Vendor-----	Amount	Account-----
00028 Central Maine Power Company	16.78	Public Safet - Operating / Electricity
00028 Central Maine Power Company	16.81	Parks - Operating / Electricity
00028 Central Maine Power Company	1,003.98	Public Safet - Operating / Electricity
01202 Chewonki Foundation, Inc	374.50	Libraries - Operating / Programs
00357 David Jones	48.00	Fire - General Main / Equipment Ma
01095 Dirigo Timberlands Company	2,772.48	Sewer - General Main / Equipment Ma
00511 DMO Landscaping Inc	960.00	Public Works - Roads / Summer Road
00511 DMO Landscaping Inc	250.00	Public Works - Roads / Summer Road
01140 Everett's Tire	5,421.67	Summit TIF - Special Proj / Expended
01024 F W Webb Co.	136.29	Public Works - Roads / Summer Road
00586 Fabian Oil	819.37	Sewer - Operating / Heating Fuel
01251 Haley Ward Engineering	1,180.00	Recreation F - Capital Rese / Expended
00056 Hammond Lumber Company	310.00	Libraries - General Main / Building Mai
00056 Hammond Lumber Company	41.97	Public Works - Roads / Summer Road
00058 Harcros Chemicals, Inc	422.40	Sewer - Operating / Chemicals-Se
01311 Joshua M Corson	429.22	Fire - Payroll / Health Insur
01042 Katahdin Analytical Services	498.00	Sewer - Operating / Lab-Sewer
01255 Kyocera	145.13	Administrati - Operating / Office Suppl
01244 M L Lloyd & Sons	135.00	Public Works - Roads / Summer Road
01244 M L Lloyd & Sons	675.00	Public Works - Roads / Summer Road
00452 Maine Fire Equipment Company Inc	63.25	Fire - Operating / General Supp
00078 Maine Municipal Association	65.00	Planning Boa - Operating / Seminars & T
00080 Maine Municipal Association	246.62	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	281.49	General / Payroll Inco
00080 Maine Municipal Association	1,084.99	Sewer - Payroll / Health Insur
00080 Maine Municipal Association	2,228.14	Administrati - Payroll / Health Insur
00080 Maine Municipal Association	1,691.83	Fire - Payroll / Health Insur
00080 Maine Municipal Association	4,339.96	Public Works - Payroll / Health Insur
00716 NAPA Auto Parts	66.45	Fire - Operating / General Supp
00716 NAPA Auto Parts	26.77	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	-1.86	General / Credit Memos
01321 Nickerson Yard Maintenance	3,733.00	Summer Crew - Contractual / Professional
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
01134 NSI Lab Solutions	241.00	Sewer - Operating / Lab-Sewer
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	45.75	Administrati - Operating / Postage
00067 Petty Cash	100.00	Parks - Miscellaneou / Oosoola Days

Warrant Recap

Warrant 86

Vendor-----	Amount	Account-----
00067 Petty Cash	200.00	Oosoola Days - Special Proj / Expended
00346 Pike Industries Inc	342.40	Public Works - Roads / Summer Road
00978 Pine Point FTC	300.00	Fire - Operating / Seminars & T
00095 Quinn Hardware Company Inc	32.91	Fire - Operating / General Supp
00095 Quinn Hardware Company Inc	10.98	Parks - General Main / Building Mai
01241 Showcase Trophies	379.50	Oosoola Days - Special Proj / Expended
00639 Time Warner Cable	59.99	Fire - Operating / Internet
01052 Tradewinds Norridgewock	216.72	Public Works - Operating / Vehicle Fuel
01052 Tradewinds Norridgewock	63.64	Sewer - Operating / Vehicle Fuel
00767 USA BlueBook	112.95	Sewer - General Main / Department E
00767 USA BlueBook	360.36	Sewer - General Main / Department E
01232 Verizon Wireless	50.90	Public Works - Operating / Telephone
01232 Verizon Wireless	50.90	Sewer - Operating / Telephone
00880 Workplace Health at MGMC	208.66	Fire - Operating / Respiratory
Prepaid Total--	0.00	
Current Total--	39,337.24	
Warrant Total--	39,337.24	