

Norridgewock
12:00 PM

A / P Check Register
Bank: Skowhegan Savings Bank

12/01/2021

Page 1

GENERAL

WARRANT # 23

Type	Check	Amount	Date	Wrnt	Payee
R	16281	490.00	12/01/21	117	1318 Allegiance Trucks
R	16282	375.00	12/01/21	117	1336 Bob LaFontaine
R	16283	400.00	12/01/21	117	1094 Brownies Janitorial
R	16284	1,050.35	12/01/21	117	0338 C N Brown Company
R	16285	22.97	12/01/21	117	0002 Campbell's Agway
V	16286	0.00	12/01/21	117	1111 Cardmember Service
R	16287	1,214.28	12/01/21	117	1111 Cardmember Service
R	16288	316.82	12/01/21	117	0028 Central Maine Power Company
R	16289	353.41	12/01/21	117	1186 D W & Sons Garage
R	16290	370.80	12/01/21	117	0849 Diversified Inspections
R	16291	336.25	12/01/21	117	1251 Haley Ward Engineering
R	16292	1,596.95	12/01/21	117	0758 Harris Computer Systems
R	16293	89.00	12/01/21	117	0050 J T's Finest Kind Saw Inc
R	16294	429.22	12/01/21	117	1311 Joshua M Corson
R	16295	2,430.00	12/01/21	117	1244 M L Lloyd & Sons
R	16296	10,145.36	12/01/21	117	0080 Maine Municipal Association
R	16297	1,103.22	12/01/21	117	0716 NAPA Auto Parts
R	16298	800.00	12/01/21	117	1101 Olver Associates Inc
R	16299	75.57	12/01/21	117	0089 Oosoola Country & Gas Station
R	16300	320.15	12/01/21	117	0875 Peter G Lyman
R	16301	232.27	12/01/21	117	0067 Petty Cash
R	16302	160.00	12/01/21	117	0094 Postmaster
R	16303	28.91	12/01/21	117	0095 Quinn Hardware Company Inc
R	16304	3,121.94	12/01/21	117	0425 Reliance Equipment
R	16305	1,200.00	12/01/21	117	0738 RHR Smith & Company
R	16306	4,624.00	12/01/21	117	1142 Short Circuit Electric
R	16307	62.50	12/01/21	117	1217 Snowpond Technology Group, Inc
R	16308	59.99	12/01/21	117	0639 Time Warner Cable
R	16309	218.22	12/01/21	117	1052 Tradewinds Norridgewock
R	16310	103.20	12/01/21	117	0109 Unifirst Corporation
R	16311	101.62	12/01/21	117	1232 Verizon Wireless
R	16312	316.32	12/01/21	117	0111 Walmart Community
R	16313	137.00	12/01/21	117	0880 Workplace Health at MGMC
Total		32,285.32			

Count

Checks	32
Voids	1

Warrant Recap

Warrant 117

Vendor-----	Amount	Account-----
01318 Allegiance Trucks	490.00	FIRE - GENERAL MAIN / EQUIPMENT MA
01336 Bob LaFontaine	375.00	ADMINISTRATI - GENERAL MAIN / BUILDING MAI
01094 Brownies Janitorial	300.00	ADMINISTRATI - CONTRACTUAL / CLEANING SER
01094 Brownies Janitorial	100.00	LIBRARIES - CONTRACTUAL / CLEANING SER
00338 C N Brown Company	579.04	PUBLIC WORKS - OPERATING / VEHICLE FUEL
00338 C N Brown Company	210.22	PUBLIC WORKS - OPERATING / VEHICLE FUEL
00338 C N Brown Company	261.09	PUBLIC WORKS - OPERATING / VEHICLE FUEL
00002 Campbell's Agway	22.97	PUBLIC WORKS - OPERATING / GENERAL SUPP
01111 Cardmember Service	50.00	ADMINISTRATI - OPERATING / DUES/MEMBERS
01111 Cardmember Service	649.74	FEMA/MEMA - SPECIAL PROJ / EXPENDED
01111 Cardmember Service	263.74	ADMINISTRATI - GENERAL MAIN / COMPUTER SOF
01111 Cardmember Service	57.58	ELECTED & EL - OPERATING / GENERAL SUPP
01111 Cardmember Service	122.00	ELECTED & EL - OPERATING / GENERAL SUPP
01111 Cardmember Service	7.83	ELECTED & EL - OPERATING / GENERAL SUPP
01111 Cardmember Service	9.15	LIBRARIES - OPERATING / BOOKS
01111 Cardmember Service	87.49	LIBRARIES - OPERATING / BOOKS
01111 Cardmember Service	25.75	ADMINISTRATI - OPERATING / OFFICE SUPPL
01111 Cardmember Service	-59.00	SPECIAL PROJ / CREDIT MEMO
00028 Central Maine Power Company	198.99	FIRE - OPERATING / ELECTRICITY
00028 Central Maine Power Company	31.18	LIBRARIES - OPERATING / ELECTRICITY
00028 Central Maine Power Company	16.86	CEMETERIES - OPERATING / ELECTRICITY
00028 Central Maine Power Company	69.79	SEWER - OPERATING / ELECTRIC-PUM
01186 D W & Sons Garage	353.41	PUBLIC WORKS - GENERAL MAIN / EQUIPMENT MA
00849 Diversified Inspections	370.80	FIRE - GENERAL MAIN / EQUIPMENT MA
01251 Haley Ward Engineering	336.25	FIRE - CONTRACTUAL / PROFESSIONAL
00758 Harris Computer Systems	500.00	ADMINISTRATI - CONTRACTUAL / COMPUTER SOF
00758 Harris Computer Systems	221.95	ADMINISTRATI - OPERATING / PRINTED FORM
00758 Harris Computer Systems	500.00	ADMINISTRATI - CONTRACTUAL / COMPUTER SOF
00758 Harris Computer Systems	375.00	ADMINISTRATI - CONTRACTUAL / COMPUTER SOF
00050 J T's Finest Kind Saw Inc	89.00	PUBLIC WORKS - OPERATING / GENERAL SUPP
01311 Joshua M Corson	429.22	FIRE - PAYROLL / HEALTH INSUR
01244 M L Lloyd & Sons	1,215.00	PUBLIC WORKS - ROADS / SUMMER ROAD
01244 M L Lloyd & Sons	810.00	PUBLIC WORKS - ROADS / SUMMER ROAD
01244 M L Lloyd & Sons	405.00	PUBLIC WORKS - ROADS / SUMMER ROAD
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	296.35	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	4,359.76	PUBLIC WORKS - PAYROLL / HEALTH INSUR
00716 NAPA Auto Parts	24.15	PUBLIC WORKS - GENERAL MAIN / EQUIPMENT MA

Warrant Recap

Warrant 117

Vendor-----	Amount	Account-----
00716 NAPA Auto Parts	850.08	PUBLIC WORKS - GENERAL MAIN / EQUIPMENT MA
00716 NAPA Auto Parts	20.58	PUBLIC WORKS - OPERATING / GENERAL SUPP
00716 NAPA Auto Parts	58.68	FIRE - GENERAL MAIN / EQUIPMENT MA
00716 NAPA Auto Parts	41.88	PUBLIC WORKS - OPERATING / GENERAL SUPP
00716 NAPA Auto Parts	116.80	PUBLIC WORKS - GENERAL MAIN / EQUIPMENT MA
00716 NAPA Auto Parts	13.56	PUBLIC WORKS - GENERAL MAIN / EQUIPMENT MA
00716 NAPA Auto Parts	-22.51	GENERAL / CREDIT MEMOS
01101 Olver Associates Inc	800.00	SEWER - CONTRACTUAL / PROFESSIONAL
00089 Oosoola Country & Gas Station	75.57	FIRE - OPERATING / VEHICLE FUEL
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	28.64	ADMINISTRATI - OPERATING / POSTAGE
00067 Petty Cash	3.63	LIBRARIES - OPERATING / POSTAGE
00067 Petty Cash	200.00	OOSOOLA DAYS - SPECIAL PROJ / EXPENDED
00094 Postmaster	160.00	ADMINISTRATI - OPERATING / POSTAGE
00095 Quinn Hardware Company Inc	5.99	PARKS - GENERAL MAIN / DOWNTOWN MAI
00095 Quinn Hardware Company Inc	22.92	SEWER - OPERATING / GENERAL SUPP
00425 Reliance Equipment	948.06	FIRE - GENERAL MAIN / EQUIPMENT MA
00425 Reliance Equipment	951.75	FIRE - GENERAL MAIN / EQUIPMENT MA
00425 Reliance Equipment	1,222.13	FIRE - GENERAL MAIN / EQUIPMENT MA
00738 RHR Smith & Company	960.00	ADMINISTRATI - CONTRACTUAL / AUDITOR
00738 RHR Smith & Company	120.00	SEWER - CONTRACTUAL / AUDITOR
00738 RHR Smith & Company	120.00	GENERAL / DUE TO/FROM
01142 Short Circuit Electric	4,624.00	SUMMIT TIF - SPECIAL PROJ / EXPENDED
01217 Snowpond Technology Group, Inc	62.50	ADMINISTRATI - CONTRACTUAL / COMPUTER SOF
00639 Time Warner Cable	59.99	FIRE - OPERATING / INTERNET
01052 Tradewinds Norridgewock	147.47	PUBLIC WORKS - OPERATING / VEHICLE FUEL
01052 Tradewinds Norridgewock	70.75	SEWER - OPERATING / VEHICLE FUEL
00109 Unifirst Corporation	32.30	PUBLIC WORKS - CONTRACTUAL / PROFESSIONAL
00109 Unifirst Corporation	12.00	GENERAL / PAYROLL UNIF
00109 Unifirst Corporation	43.90	PUBLIC WORKS - CONTRACTUAL / PROFESSIONAL
00109 Unifirst Corporation	15.00	GENERAL / PAYROLL UNIF
01232 Verizon Wireless	50.81	PUBLIC WORKS - OPERATING / TELEPHONE
01232 Verizon Wireless	50.81	SEWER - OPERATING / TELEPHONE
00111 Walmart Community	85.94	RECREATION - OPERATING / SOCCER EXPEN
00111 Walmart Community	105.14	PUBLIC WORKS - OPERATING / GENERAL SUPP
00111 Walmart Community	17.92	PUBLIC WORKS - OPERATING / GENERAL SUPP
00111 Walmart Community	95.36	FIRE - OPERATING / GENERAL SUPP
00111 Walmart Community	11.96	ADMINISTRATI - OPERATING / GENERAL SUPP
00880 Workplace Health at MGMC	22.00	FIRE - OPERATING / RESPIRATORY
00880 Workplace Health at MGMC	115.00	PUBLIC WORKS - OPERATING / DRUG/MED TST
Prepaid Total--	0.00	

Warrant Recap

Warrant 117

Vendor-----

Amount Account-----

Current Total-- 32,285.32

Warrant Total-- 32,285.32