

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

WARRANT # 7

Type	Check	Amount	Date	Wrnt	Payee
R	14429	175.00	04/01/20	31	1250 Affiliated Healthcare Management
R	14430	76.17	04/01/20	31	0653 Baker & Taylor
R	14431	510.00	04/01/20	31	0391 Bob's Cash Fuel
R	14432	296.06	04/01/20	31	1111 Cardmember Service
V	14433	0.00	04/01/20	31	0028 Central Maine Power Company
V	14434	0.00	04/01/20	31	0028 Central Maine Power Company
R	14435	5,263.94	04/01/20	31	0028 Central Maine Power Company
R	14436	240.00	04/01/20	31	0042 Dave's Service
R	14437	168.76	04/01/20	31	0357 David Jones
R	14438	274.45	04/01/20	31	1177 Exigen, LLC
R	14439	1,561.16	04/01/20	31	0586 Fabian Oil
R	14440	84.19	04/01/20	31	0452 Maine Fire Equipment Company Inc
R	14441	8,972.31	04/01/20	31	0080 Maine Municipal Association
R	14442	838.00	04/01/20	31	0454 Maine Municipal Association
R	14443	781.15	04/01/20	31	1124 Maine Paper Solutions, LLC
R	14444	441.52	04/01/20	31	0716 NAPA Auto Parts
R	14445	2,000.00	04/01/20	31	0103 Norridgewock Historical Society
R	14446	284.10	04/01/20	31	0083 Norridgewock Water District
R	14447	363.66	04/01/20	31	0089 Oosoola Country & Gas Station
R	14448	369,945.77	04/01/20	31	1231 Penta Corporation
R	14449	320.15	04/01/20	31	0875 Peter G Lyman
R	14450	77.06	04/01/20	31	0067 Petty Cash
R	14451	137.55	04/01/20	31	0364 Staples Credit Plan
R	14452	59.99	04/01/20	31	0639 Time Warner Cable
R	14453	369.42	04/01/20	31	0767 USA BlueBook
R	14454	105.08	04/01/20	31	1232 Verizon Wireless
Total		393,345.49			

Count	
Checks	24
Voids	2

Warrant 31

Vendor-----	Amount	Account-----
01250 Affiliated Healthcare Management	175.00	Public Works - Operating / Drug/Med tst
00653 Baker & Taylor	15.34	Libraries - Operating / Books
00653 Baker & Taylor	60.83	Libraries - Operating / Books
00391 Bob's Cash Fuel	237.12	Public Works - Operating / Vehicle Fuel
00391 Bob's Cash Fuel	272.88	Public Works - Operating / Vehicle Fuel
01111 Cardmember Service	12.50	Public Works - Operating / Subscription
01111 Cardmember Service	21.26	Public Works - Operating / General Supp
01111 Cardmember Service	10.63	Sewer - Operating / General Supp
01111 Cardmember Service	10.63	General / Due To/From
01111 Cardmember Service	34.83	Administrati - Operating / General Supp
01111 Cardmember Service	46.47	Public Works - Operating / General Supp
01111 Cardmember Service	11.61	Libraries - Operating / General Supp
01111 Cardmember Service	11.61	Sewer - Operating / General Supp
01111 Cardmember Service	11.61	General / Due To/From
01111 Cardmember Service	14.60	Libraries - Operating / General Supp
01111 Cardmember Service	13.81	Administrati - Operating / Office Suppl
01111 Cardmember Service	58.42	Elected & EI - Operating / General Supp
01111 Cardmember Service	8.13	Fire - Operating / General Supp
01111 Cardmember Service	29.95	Libraries - Operating / General Supp
00028 Central Maine Power Company	192.09	Fire - Operating / Electricity
00028 Central Maine Power Company	18.19	Cemeteries - Operating / Electricity
00028 Central Maine Power Company	96.97	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	34.95	Libraries - Operating / Electricity
00028 Central Maine Power Company	2,572.42	Sewer - Operating / Electricity
00028 Central Maine Power Company	26.71	Public Safet - Operating / Electricity
00028 Central Maine Power Company	15.68	Public Safet - Operating / Electricity
00028 Central Maine Power Company	132.59	Administrati - Operating / Electricity
00028 Central Maine Power Company	267.39	Public Works - Operating / Electricity
00028 Central Maine Power Company	15.69	Parks - Operating / Electricity
00028 Central Maine Power Company	1,415.89	Public Safet - Operating / Electricity
00028 Central Maine Power Company	17.26	Parks - Operating / Electricity
00028 Central Maine Power Company	22.91	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	54.71	Libraries - Operating / Electricity
00028 Central Maine Power Company	108.56	Public Safet - Operating / Electricity
00028 Central Maine Power Company	25.08	Public Safet - Operating / Electricity
00028 Central Maine Power Company	89.04	Sewer - Operating / Collection E
00028 Central Maine Power Company	83.98	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	48.75	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	25.08	Recreation - Operating / Electricity
00042 Dave's Service	240.00	FEMA/MEMA - Special Proj / Expended
00357 David Jones	168.76	Fire - Operating / General Supp
01177 Exigen, LLC	274.45	Fire - Contractual / Computer Sof
00586 Fabian Oil	583.19	Public Works - Operating / Heating Fuel
00586 Fabian Oil	209.53	Libraries - Operating / Heating Fuel

Warrant Recap

Warrant 31

Vendor-----	Amount	Account-----
00586 Fabian Oil	105.87	General / Due To/From
00586 Fabian Oil	48.32	Libraries - Operating / Heating Fuel
00586 Fabian Oil	614.25	Sewer - Operating / Heating Fuel
00452 Maine Fire Equipment Company Inc	59.20	Fire - Operating / General Supp
00452 Maine Fire Equipment Company Inc	24.99	Fire - Operating / General Supp
00080 Maine Municipal Association	212.76	General / Payroll Heal
00080 Maine Municipal Association	44.61	General / Payroll Dent
00080 Maine Municipal Association	149.70	General / Payroll Dent
00080 Maine Municipal Association	334.00	General / Payroll Inco
00080 Maine Municipal Association	1,084.99	Sewer - Payroll / Health Insur
00080 Maine Municipal Association	2,217.04	Administrati - Payroll / Health Insur
00080 Maine Municipal Association	589.25	Fire - Payroll / Health Insur
00080 Maine Municipal Association	4,339.96	Public Works - Payroll / Health Insur
00454 Maine Municipal Association	35.00	Administrati - Payroll / Workers' Com
00454 Maine Municipal Association	290.00	Fire - Payroll / Workers' Com
00454 Maine Municipal Association	79.00	Recreation - Payroll / Workers' Com
00454 Maine Municipal Association	8.00	Libraries - Payroll / Workers' Com
00454 Maine Municipal Association	100.00	Code Enforce - Payroll / Workers' Com
00454 Maine Municipal Association	92.00	Sewer - Payroll / Workers' Com
00454 Maine Municipal Association	234.00	General / Due To/From
01124 Maine Paper Solutions, LLC	31.90	Administrati - Operating / General Supp
01124 Maine Paper Solutions, LLC	45.75	Libraries - Operating / General Supp
01124 Maine Paper Solutions, LLC	100.50	Administrati - Operating / General Supp
01124 Maine Paper Solutions, LLC	402.00	FEMA/MEMA - Special Proj / Expended
01124 Maine Paper Solutions, LLC	201.00	FEMA/MEMA - Special Proj / Expended
00716 NAPA Auto Parts	32.26	Sewer - Operating / General Supp
00716 NAPA Auto Parts	72.70	Sewer - General Main / Equipment Ma
00716 NAPA Auto Parts	87.49	Fire - General Main / Equipment Ma
00716 NAPA Auto Parts	97.99	Public Works - General Main / Department E
00716 NAPA Auto Parts	122.57	Public Works - Operating / General Supp
00716 NAPA Auto Parts	9.99	Administrati - Operating / General Supp
00716 NAPA Auto Parts	27.53	Public Works - Operating / General Supp
00716 NAPA Auto Parts	-9.01	General / Credit Memos
00103 Norridgewock Historical Society	2,000.00	Social Servi - Miscellaneou / Norr History
00083 Norridgewock Water District	89.04	Administrati - Operating / Water
00083 Norridgewock Water District	106.02	Public Works - Operating / Water
00083 Norridgewock Water District	89.04	Libraries - Operating / Water
00089 Oosoola Country & Gas Station	43.10	Fire - Operating / Vehicle Fuel
00089 Oosoola Country & Gas Station	2.78	Public Works - Operating / General Supp
00089 Oosoola Country & Gas Station	317.78	Public Works - Operating / Vehicle Fuel
01231 Penta Corporation	369,945.77	Enterprise / Upgrade CIP
00875 Peter G Lyman	240.11	Administrati - Payroll / Health Insur
00875 Peter G Lyman	32.02	Sewer - Payroll / Health Insur

Warrant Recap

Warrant 31

Vendor-----	Amount	Account-----
00875 Peter G Lyman	48.02	General / Due To/From
00067 Petty Cash	33.70	Administrati - Operating / Postage
00067 Petty Cash	2.80	Libraries - Operating / Postage
00067 Petty Cash	3.80	Elected & El - Operating / Postage
00067 Petty Cash	36.76	Sewer - Operating / Sludge Testi
00364 Staples Credit Plan	31.27	Administrati - Operating / Office Suppl
00364 Staples Credit Plan	61.09	Libraries - Operating / Office Suppl
00364 Staples Credit Plan	45.19	Administrati - Operating / Office Suppl
00639 Time Warner Cable	59.99	Fire - Operating / Internet
00767 USA BlueBook	102.17	Sewer - General Main / Building Mai
00767 USA BlueBook	267.25	Sewer - Operating / Lab-Sewer
01232 Verizon Wireless	52.54	Public Works - Operating / Telephone
01232 Verizon Wireless	52.54	Sewer - Operating / Telephone
Prepaid Total--	0.00	
Current Total--	393,345.49	
Warrant Total--	393,345.49	