(6)

Norridgewock-2020
3:57 PM

# A / P Check Register - GENERAL WARRANT #26 (2020 ACCRUALS)

Bank: Skowhegan Savings Bank

01/20/2021
Page 1

| Type | Check | Amount | Date | Wrnt | Payee |
|---|---|---|---|---|---|
| R | 15364 | 78.94 | 01/20/21 | 131 | 0653 Baker & Taylor |
| V | 15365 | 0.00 | 01/20/21 | 131 | 1111 Cardmember Service |
| V | 15366 | 0.00 | 01/20/21 | 131 | 1111 Cardmember Service |
| V | 15367 | 0.00 | 01/20/21 | 131 | 1111 Cardmember Service |
| V | 15368 | 0.00 | 01/20/21 | 131 | 1111 Cardmember Service |
| V | 15369 | 0.00 | 01/20/21 | 131 | 1111 Cardmember Service |
| V | 15370 | 0.00 | 01/20/21 | 131 | 1111 Cardmember Service |
| V | 15371 | 0.00 | 01/20/21 | 131 | 1111 Cardmember Service |
| V | 15372 | 0.00 | 01/20/21 | 131 | 1111 Cardmember Service |
| R | 15373 | 10,912.84 | 01/20/21 | 131 | 1111 Cardmember Service |
| R | 15374 | 200.00 | 01/20/21 | 131 | 1141 ClearWater Laboratory |
| R | 15375 | 1,250.00 | 01/20/21 | 131 | 1140 Everett's Tire |
| R | 15376 | 1,642.35 | 01/20/21 | 131 | 1067 Express Electrical Constructors |
| R | 15377 | 1,250.00 | 01/20/21 | 131 | 1237 Frederick's Dar-I-Whip |
| R | 15378 | 234.78 | 01/20/21 | 131 | 0420 Hygrade Business Group Inc |
| R | 15379 | 13,370.00 | 01/20/21 | 131 | 1315 KIMTEK Corporation |
| R | 15380 | 1,350.00 | 01/20/21 | 131 | 1244 M L Lloyd & Sons |
| R | 15381 | 5,600.00 | 01/20/21 | 131 | 1101 Olver Associates Inc |
| R | 15382 | 32,000.00 | 01/20/21 | 131 | 1316 Power Products Systems, LLC |
| R | 15383 | 1,750.00 | 01/20/21 | 131 | 0738 RHR Smith & Company |
| R | 15384 | 156.60 | 01/20/21 | 131 | 0364 Staples Credit Plan |
| R | 15385 | 5,622.00 | 01/20/21 | 131 | 1317 Sternberg Lighting |
| R | 15386 | 112.55 | 01/20/21 | 131 | 0109 Unifirst Corporation |
| R | 15387 | 34.71 | 01/20/21 | 131 | 0767 USA BlueBook |
| R | 15388 | 150.71 | 01/20/21 | 131 | 0756 Verizon Connect NWF, Inc. |
| R | 15389 | 75.00 | 01/20/21 | 131 | 0768 Whitten's 2-Way Service Inc |
| R | 15390 | 412.50 | 01/20/21 | 131 | 1081 Yankee Laundry Equipment |
| | **Total** | **76,202.98** | | | |

| Count | |
|---|---|
| Checks | 19 |
| Voids | 8 |

# Warrant Recap



Warrant 131

| Vendor------- | Amount | Account---------- |
|---|---|---|
| 00653 Baker & Taylor | 22.22 | Libraries - Operating / Books |
| 00653 Baker & Taylor | 56.72 | Libraries - Operating / Books |
| 01111 Cardmember Service | 20.92 | Public Works - Operating / General Supp |
| 01111 Cardmember Service | 14.49 | FEMA/MEMA - Special Proj / Expended |
| 01111 Cardmember Service | 21.19 | FEMA/MEMA - Special Proj / Expended |
| 01111 Cardmember Service | 28.17 | Fire - Operating / General Supp |
| 01111 Cardmember Service | 17.15 | Fire - Operating / General Supp |
| 01111 Cardmember Service | 318.39 | FEMA/MEMA - Special Proj / Expended |
| 01111 Cardmember Service | 39.90 | FEMA/MEMA - Special Proj / Expended |
| 01111 Cardmember Service | 135.99 | FEMA/MEMA - Special Proj / Expended |
| 01111 Cardmember Service | 43.98 | FEMA/MEMA - Special Proj / Expended |
| 01111 Cardmember Service | 103.40 | FEMA/MEMA - Special Proj / Expended |
| 01111 Cardmember Service | 103.40 | FEMA/MEMA - Special Proj / Expended |
| 01111 Cardmember Service | 598.98 | FEMA/MEMA - Special Proj / Expended |
| 01111 Cardmember Service | 16.99 | Libraries - Operating / Books |
| 01111 Cardmember Service | 8.50 | Administrati - Operating / Office Suppl |
| 01111 Cardmember Service | 136.77 | FEMA/MEMA - Special Proj / Expended |
| 01111 Cardmember Service | 20.39 | Fire - Operating / General Supp |
| 01111 Cardmember Service | 199.96 | FEMA/MEMA - Special Proj / Expended |
| 01111 Cardmember Service | 103.40 | FEMA/MEMA - Special Proj / Expended |
| 01111 Cardmember Service | 103.40 | FEMA/MEMA - Special Proj / Expended |
| 01111 Cardmember Service | 9.65 | Administrati - Operating / General Supp |
| 01111 Cardmember Service | 641.07 | FEMA/MEMA - Special Proj / Expended |
| 01111 Cardmember Service | 29.88 | Administrati - Operating / General Supp |
| 01111 Cardmember Service | 165.00 | FEMA/MEMA - Special Proj / Expended |
| 01111 Cardmember Service | 41.00 | Administrati - Operating / General Supp |
| 01111 Cardmember Service | 26.88 | FEMA/MEMA - Special Proj / Expended |
| 01111 Cardmember Service | 109.95 | FEMA/MEMA - Special Proj / Expended |
| 01111 Cardmember Service | 79.92 | FEMA/MEMA - Special Proj / Expended |
| 01111 Cardmember Service | 94.49 | FEMA/MEMA - Special Proj / Expended |
| 01111 Cardmember Service | 27.62 | FEMA/MEMA - Special Proj / Expended |
| 01111 Cardmember Service | 70.00 | Administrati - Operating / General Supp |
| 01111 Cardmember Service | 63.19 | FEMA/MEMA - Special Proj / Expended |
| 01111 Cardmember Service | 40.55 | FEMA/MEMA - Special Proj / Expended |
| 01111 Cardmember Service | 175.95 | FEMA/MEMA - Special Proj / Expended |
| 01111 Cardmember Service | 130.28 | FEMA/MEMA - Special Proj / Expended |
| 01111 Cardmember Service | 16.99 | FEMA/MEMA - Special Proj / Expended |
| 01111 Cardmember Service | 77.87 | Elected & El - Operating / General Supp |
| 01111 Cardmember Service | 52.08 | Elected & El - Operating / General Supp |
| 01111 Cardmember Service | 75.86 | FEMA/MEMA - Special Proj / Expended |
| 01111 Cardmember Service | 70.00 | Administrati - Operating / General Supp |
| 01111 Cardmember Service | 498.04 | FEMA/MEMA - Special Proj / Expended |
| 01111 Cardmember Service | 70.00 | Administrati - Operating / General Supp |
| 01111 Cardmember Service | 70.00 | Administrati - Operating / General Supp |

Warrant 131

| Vendor------- | Amount | Account---------- |
|---|---|---|
| 01111 Cardmember Service | 578.17 | FEMA/MEMA - Special Proj / Expended |
| 01111 Cardmember Service | 279.00 | Administrati - Operating / General Supp |
| 01111 Cardmember Service | 58.76 | Administrati - Operating / General Supp |
| 01111 Cardmember Service | 20.00 | Public Works - Operating / Advertising |
| 01111 Cardmember Service | 337.14 | Administrati - Operating / General Supp |
| 01111 Cardmember Service | 100.00 | School Sup - Special Proj / Expended |
| 01111 Cardmember Service | 115.46 | Fire - Operating / General Supp |
| 01111 Cardmember Service | 43.77 | Administrati - Operating / General Supp |
| 01111 Cardmember Service | 105.00 | Fire - Operating / General Supp |
| 01111 Cardmember Service | 6.00 | Planning Boa - Operating / Postage |
| 01111 Cardmember Service | 13.98 | Libraries - Operating / Books |
| 01111 Cardmember Service | 119.99 | Administrati - Contractual / Computer Sof |
| 01111 Cardmember Service | 678.60 | Fire - General Main / Department E |
| 01111 Cardmember Service | 520.00 | Fire - Operating / General Supp |
| 01111 Cardmember Service | 120.55 | Administrati - Operating / Office Suppl |
| 01111 Cardmember Service | 14.95 | Fire - Operating / General Supp |
| 01111 Cardmember Service | 59.80 | Fire - Operating / General Supp |
| 01111 Cardmember Service | 159.99 | Administrati - Operating / Office Suppl |
| 01111 Cardmember Service | 281.80 | Administrati - Tax Expenses / Lien Costs |
| 01111 Cardmember Service | 34.30 | Administrati - Operating / Postage |
| 01111 Cardmember Service | 135.28 | Administrati - Operating / Office Suppl |
| 01111 Cardmember Service | 47.98 | Administrati - Operating / Office Suppl |
| 01111 Cardmember Service | 1,294.07 | Administrati - Operating / Office Suppl |
| 01111 Cardmember Service | 47.57 | Administrati - Operating / General Supp |
| 01111 Cardmember Service | 16.71 | Fire - Operating / General Supp |
| 01111 Cardmember Service | 30.99 | Administrati - Operating / Office Suppl |
| 01111 Cardmember Service | 26.98 | Fire - Operating / General Supp |
| 01111 Cardmember Service | 245.52 | Administrati - Operating / Office Suppl |
| 01111 Cardmember Service | 20.81 | Libraries - Operating / Books |
| 01111 Cardmember Service | 466.05 | FEMA/MEMA - Special Proj / Expended |
| 01111 Cardmember Service | 19.96 | FEMA/MEMA - Special Proj / Expended |
| 01111 Cardmember Service | 109.95 | FEMA/MEMA - Special Proj / Expended |
| 01111 Cardmember Service | 132.07 | Fire - Operating / General Supp |
| 01141 ClearWater Laboratory | 200.00 | Sewer - Operating / Lab-Sewer |
| 01140 Everett's Tire | 1,250.00 | Summit TIF - Special Proj / Expended |
| 01067 Express Electrical Constructors | 1,642.35 | Sewer - General Main / Building Mai |
| 01237 Frederick's Dar-I-Whip | 1,250.00 | Summit TIF - Special Proj / Expended |
| 00420 Hygrade Business Group Inc | 234.78 | Administrati - Operating / Printed Form |
| 01315 KIMTEK Corporation | 4,000.00 | Fire - General Main / Department E |
| 01315 KIMTEK Corporation | 9,370.00 | Fire Equipme - Capital Rese / Expended |
| 01244 M L Lloyd & Sons | 1,350.00 | Public Works - Roads / Summer Road |
| 01101 Olver Associates Inc | 5,600.00 | Enterprise / Upgrade CIP |
| 01316 Power Products Systems, LLC | 32,000.00 | Enterprise / Upgrade CIP |

# Warrant Recap



Warrant 131

| Vendor------- | Amount | Account---------- |
| --- | --- | --- |
| 00738 RHR Smith & Company | 1,400.00 | Administrati - Contractual / Auditor |
| 00738 RHR Smith & Company | 175.00 | Sewer - Contractual / Auditor |
| 00738 RHR Smith & Company | 175.00 | General / Due To/From |
| 00364 Staples Credit Plan | 50.45 | Administrati - Operating / Office Suppl |
| 00364 Staples Credit Plan | 106.15 | Administrati - Operating / Office Suppl |
| 01317 Sternberg Lighting | 5,622.00 | Summit TIF - Special Proj / Expended |
| 00109 Unifirst Corporation | 42.90 | Public Works - Contractual / Professional |
| 00109 Unifirst Corporation | 15.00 | General / Payroll Unif |
| 00109 Unifirst Corporation | 39.65 | Public Works - Contractual / Professional |
| 00109 Unifirst Corporation | 15.00 | General / Payroll Unif |
| 00767 USA BlueBook | 34.71 | Sewer - Operating / General Supp |
| 00756 Verizon Connect NWF, Inc. | 116.33 | Public Works - Contractual / Computer Sof |
| 00756 Verizon Connect NWF, Inc. | 34.38 | Sewer - Contractual / Computer Sof |
| 00768 Whitten's 2-Way Service Inc | 75.00 | Sewer - Contractual / Radio Mainte |
| 01081 Yankee Laundry Equipment | 412.50 | Fire - General Main / Equipment Ma |
| **Prepaid Total--** | **0.00** | |
| **Current Total--** | **76,202.98** | |
| **Warrant Total--** | **76,202.98** | |

7

Norridgewock
1:49 PM

# A / P Check Register – GENERAL

Bank: Skowhegan Savings Bank

WARRANT #7

01/20/2021
Page 1

| Type | Check | Amount | Date | Wrnt | Payee |
|---|---|---|---|---|---|
| R | 15341 | 107.23 | 01/20/21 | 7 | 0020 Brown's Welding & Steel Inc |
| R | 15342 | 865.25 | 01/20/21 | 7 | 0338 C N Brown Company |
| R | 15343 | 708.50 | 01/20/21 | 7 | 0586 Fabian Oil |
| R | 15344 | 300.00 | 01/20/21 | 7 | 0758 Harris Computer Systems |
| R | 15345 | 1,244.50 | 01/20/21 | 7 | 0372 Jensen Baird Gardner & Henry |
| R | 15346 | 94.64 | 01/20/21 | 7 | 1205 LEAF |
| R | 15347 | 1,566.00 | 01/20/21 | 7 | 0228 Maine Equalization Consultants Inc |
| R | 15348 | 15,848.50 | 01/20/21 | 7 | 0078 Maine Municipal Association |
| R | 15349 | 10,249.85 | 01/20/21 | 7 | 0080 Maine Municipal Association |
| R | 15350 | 60.00 | 01/20/21 | 7 | 0251 Maine Municipal Association |
| R | 15351 | 8,733.60 | 01/20/21 | 7 | 0454 Maine Municipal Association |
| R | 15352 | 30.00 | 01/20/21 | 7 | 0143 Maine Town & City Clerks Assoc |
| R | 15353 | 40.00 | 01/20/21 | 7 | 0811 MEWEA |
| R | 15354 | 5,252.56 | 01/20/21 | 7 | 0968 New England Salt Company, LLC |
| R | 15355 | 45.15 | 01/20/21 | 7 | 0067 Petty Cash |
| R | 15356 | 228.00 | 01/20/21 | 7 | 0116 Registrar Of Deeds |
| R | 15357 | 980.00 | 01/20/21 | 7 | 0445 Skowhegan Tire Center |
| R | 15358 | 59.99 | 01/20/21 | 7 | 0639 Time Warner Cable |
| R | 15359 | 169.98 | 01/20/21 | 7 | 1052 Tradewinds Norridgewock |
| R | 15360 | 148,968.34 | 01/20/21 | 7 | 0101 Treasurer M S A D 54 |
| R | 15361 | 240.00 | 01/20/21 | 7 | 0776 Treasurer State of Maine |
| R | 15362 | 166.85 | 01/20/21 | 7 | 0109 Unifirst Corporation |
| R | 15363 | 101.80 | 01/20/21 | 7 | 1232 Verizon Wireless |
| | **Total** | **196,060.74** | | | |

| **Count** | |
|---|---|
| Checks | 23 |
| Voids | 0 |

# Warrant Recap



Warrant 7

| Vendor------- | Amount | Account---------- |
|---|---|---|
| 00020 Brown's Welding & Steel Inc | 107.23 | Public Works - General Main / Equipment Ma |
| 00338 C N Brown Company | 621.88 | Public Works - Operating / Vehicle Fuel |
| 00338 C N Brown Company | 243.37 | Public Works - Operating / Vehicle Fuel |
| 00586 Fabian Oil | 438.39 | Public Works - Operating / Heating Fuel |
| 00586 Fabian Oil | 202.02 | Administrati - Operating / Heating Fuel |
| 00586 Fabian Oil | 68.09 | Libraries - Operating / Heating Fuel |
| 00758 Harris Computer Systems | 300.00 | Administrati - Contractual / Computer Sof |
| 00372 Jensen Baird Gardner & Henry | 1,149.50 | Administrati - Contractual / Legal Fees |
| 00372 Jensen Baird Gardner & Henry | 95.00 | WM Escrow - Special Proj / Expended |
| 01205 LEAF | 94.64 | Administrati - Contractual / Equipment Re |
| 00228 Maine Equalization Consultants Inc | 1,566.00 | Tax Assessin - Contractual / Professional |
| 00078 Maine Municipal Association | 4,200.00 | Administrati - Operating / Insurance - |
| 00078 Maine Municipal Association | 3,361.50 | Fire - Operating / Insurance - |
| 00078 Maine Municipal Association | 4,320.00 | Public Works - Operating / Insurance - |
| 00078 Maine Municipal Association | 72.50 | Parks - Operating / Insurance - |
| 00078 Maine Municipal Association | 253.50 | Libraries - Operating / Insurance - |
| 00078 Maine Municipal Association | 1,759.00 | Sewer - Operating / Insurance - |
| 00078 Maine Municipal Association | 1,796.00 | General / Due To/From |
| 00078 Maine Municipal Association | 86.00 | Recreation - Operating / Insurance - |
| 00080 Maine Municipal Association | 278.12 | 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 | 410.74 | General / Payroll Inco |
| 00080 Maine Municipal Association | 1,084.99 | Sewer - Payroll / Health Insur |
| 00080 Maine Municipal Association | 2,218.24 | 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 |
| 00251 Maine Municipal Association | 30.00 | Administrati - Operating / Dues/Members |
| 00251 Maine Municipal Association | 30.00 | Administrati - Operating / Dues/Members |
| 00454 Maine Municipal Association | 222.69 | Administrati - Payroll / Workers' Com |
| 00454 Maine Municipal Association | 6.99 | Elected & El - Payroll / Workers' Com |
| 00454 Maine Municipal Association | 2.62 | Elected & El - Payroll / Workers' Com |
| 00454 Maine Municipal Association | 2.62 | Administrati - Payroll / Workers' Com |
| 00454 Maine Municipal Association | 11.35 | Elected & El - Payroll / Workers' Com |
| 00454 Maine Municipal Association | 18.34 | Public Safet - Payroll / Workers' Com |
| 00454 Maine Municipal Association | 3,115.28 | Fire - Payroll / Workers' Com |
| 00454 Maine Municipal Association | 4,105.67 | Public Works - Payroll / Workers' Com |
| 00454 Maine Municipal Association | 51.53 | Recreation - Payroll / Workers' Com |
| 00454 Maine Municipal Association | 20.09 | Libraries - Payroll / Workers' Com |
| 00454 Maine Municipal Association | 62.01 | Code Enforce - Payroll / Workers' Com |
| 00454 Maine Municipal Association | 639.30 | Sewer - Payroll / Workers' Com |
| 00454 Maine Municipal Association | 475.11 | General / Due To/From |
| 00143 Maine Town & City Clerks Assoc | 30.00 | Administrati - Operating / Dues/Members |
| 00811 MEWEA | 40.00 | Sewer - Operating / Dues/Members |

# Warrant Recap



Warrant 7

| Vendor------- | Amount | Account---------- |
|---|---|---|
| 00968 New England Salt Company, LLC | 1,728.67 | Public Works - Roads / Winter Road |
| 00968 New England Salt Company, LLC | 3,523.89 | Public Works - Roads / Winter Road |
| 00067 Petty Cash | 28.20 | Administrati - Operating / Postage |
| 00067 Petty Cash | 10.00 | Administrati - Operating / General Supp |
| 00067 Petty Cash | 6.95 | WM Escrow - Special Proj / Expended |
| 00116 Registrar Of Deeds | 190.00 | Administrati - Tax Expenses / Lien Costs |
| 00116 Registrar Of Deeds | 38.00 | Sewer - Operating / Lien Costs-S |
| 00445 Skowhegan Tire Center | 980.00 | Public Works - General Main / Tire & Tubes |
| 00639 Time Warner Cable | 59.99 | Fire - Operating / Internet |
| 01052 Tradewinds Norridgewock | 121.91 | Public Works - Operating / Vehicle Fuel |
| 01052 Tradewinds Norridgewock | 48.07 | Sewer - Operating / Vehicle Fuel |
| 00101 Treasurer M S A D 54 | 148,968.34 | Intergovernm - Miscellaneou / Education |
| 00776 Treasurer State of Maine | 86.00 | Sewer - Operating / Sludge Testi |
| 00776 Treasurer State of Maine | 154.00 | Sewer - Operating / Sludge Testi |
| 00109 Unifirst Corporation | 39.65 | Public Works - Contractual / Professional |
| 00109 Unifirst Corporation | 15.00 | General / Payroll Unif |
| 00109 Unifirst Corporation | 13.00 | Public Works - Operating / General Supp |
| 00109 Unifirst Corporation | 39.90 | Public Works - Contractual / Professional |
| 00109 Unifirst Corporation | 15.00 | General / Payroll Unif |
| 00109 Unifirst Corporation | 32.30 | Public Works - Contractual / Professional |
| 00109 Unifirst Corporation | 12.00 | General / Payroll Unif |
| 01232 Verizon Wireless | 50.90 | Public Works - Operating / Telephone |
| 01232 Verizon Wireless | 50.90 | Sewer - Operating / Telephone |
| **Prepaid Total--** | **0.00** | |
| **Current Total--** | **196,060.74** | |
| **Warrant Total--** | **196,060.74** | |

8

CENTRAL MAINE REGIONAL AIRPORT

CHECK REGISTER    SEE ACCOUNT DETAIL ATTACHED

January-21

| CHECK NO | VENDOR | ACCOUNT | DATE PAID | AMOUNT |
|---|---|---|---|---|
| ACH | Skowhegan Savings Bank | Payroll #51 | 12/17/2020 | $ 847.53 |
| ACH | Skowhegan Savings Bank | Payroll #52 | 12/24/2020 | $ 872.37 |
| ACH | Skowhegan Savings Bank | Payroll #53 | 12/31/2020 | $ 810.47 |
| ACH | Skowhegan Savings Bank | Payroll #1 | 1/7/2021 | $ 1,001.29 |
| | | Payroll #2 | 1/14/2021 | $ 822.32 |
| 2261 | Ascent Aviation Group | 100LL fuel (4085 gal) | 1/20/2021 | $ 14,206.11 |
| 2262 | C N Brown | Deisel (292.2 gal) | 1/20/2021 | $ 573.44 |
| 2263 | Cardmember Services | Solar Powered Security Camera | 1/20/2021 | $ 159.99 |
| 2264 | CMP | Electricity | 1/20/2021 | $ 245.89 |
| 2265 | Dennis Obert | Employee mileage (11/13-12/18) | 1/20/2021 | $ 27.72 |
| 2266 | Fabian Wholesale | Propane-storage bldg(76 g) | 1/20/2021 | $ 84.28 |
| 2267 | S & K Heating | Heating Fuel mix ( 221.6 gal) | 1/20/2021 | $ 498.60 |
| 2268 | Tractor Supply | JD Tractor supplies | 1/20/2021 | $ 103.96 |
| 2269 | WalMart | Terminal cleaning supplies | 1/20/2021 | $ 75.12 |

| | |
|---|---|
| Total Not Prepaid | $ 15,975.11 |
| Total Prepaid | $ 4,353.98 |
| Grand Total | $ 20,329.09 |

WARRANT NUMBER 1    $ 20,329.09    DATE 1/20/2021

TREASURER'S WARRANT    Outstanding $ -

THIS IS TO CERTIFY THAT THERE IS DUE AND PAYABLE TO EACH OF THE ABOVE NAMED PERSONS OR FIRMS, THE SUM SET AGAINST EACH NAME, AND YOU ARE DIRECTED TO PAY THE ABOVE AMOUNTS TO THE PARTIES NAMED IN THE WARRANT

SELECTMEN

______________________

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______________________

______________________