Norridgewock
12:20 PM

A / P Check Register - GENERAL WARRANT #4

Bank: Skowhegan Savings Bank

02/17/2021
Page 1

(9)

Type	Check	Amount	Date	Wrnt	Payee
R	15436	371.80	02/17/21	17	1146 Beauregard Equipment, Inc
R	15437	2,164.00	02/17/21	17	0691 Bromar Printing
R	15438	775.00	02/17/21	17	1094 Brownies Janitorial
R	15439	1,211.81	02/17/21	17	0338 C N Brown Company
V	15440	0.00	02/17/21	17	0028 Central Maine Power Company
V	15441	0.00	02/17/21	17	0028 Central Maine Power Company
R	15442	3,801.33	02/17/21	17	0028 Central Maine Power Company
R	15443	1,920.00	02/17/21	17	0492 Central Maine Septic
R	15444	260.00	02/17/21	17	1141 ClearWater Laboratory
R	15445	59.54	02/17/21	17	1307 DEMCO
R	15446	247.50	02/17/21	17	1008 Dennison Lubricants, Inc
R	15447	181.15	02/17/21	17	1095 Dirigo Timberlands Company
R	15448	200.00	02/17/21	17	0038 Eagle Rental
R	15449	359.47	02/17/21	17	0161 Fire Tech & Safety, Inc
R	15450	25.42	02/17/21	17	0976 Freightliner of Maine
R	15451	1,696.53	02/17/21	17	0790 Home Depot Credit Services
R	15452	413.50	02/17/21	17	0059 Hussey Communications Inc
R	15453	4,275.00	02/17/21	17	0372 Jensen Baird Gardner & Henry
R	15454	94.64	02/17/21	17	1205 LEAF
R	15455	1,566.00	02/17/21	17	0228 Maine Equalization Consultants Inc
R	15456	3,711.00	02/17/21	17	0078 Maine Municipal Association
R	15457	244.30	02/17/21	17	0612 Midwest Car & Truck Repair
R	15458	3,376.75	02/17/21	17	0968 New England Salt Company, LLC
R	15459	2,171.36	02/17/21	17	0084 Norridgewock Sportsmen Association
R	15460	800.00	02/17/21	17	1101 Olver Associates Inc
R	15461	106.12	02/17/21	17	0089 Oosoola Country & Gas Station
R	15462	180.00	02/17/21	17	1098 Records Management Center
R	15463	3,000.00	02/17/21	17	0738 RHR Smith & Company
R	15464	125.00	02/17/21	17	1217 Snowpond Technology Group, Inc
R	15465	450.00	02/17/21	17	1215 Somatex
R	15466	250.00	02/17/21	17	0389 Stanley's Septic Tank Service
R	15467	262.85	02/17/21	17	0364 Staples Credit Plan
R	15468	1,075.12	02/17/21	17	0117 TDS Telecom
R	15469	276.57	02/17/21	17	1052 Tradewinds Norridgewock
R	15470	148,968.34	02/17/21	17	0101 Treasurer M S A D 54
R	15471	213.70	02/17/21	17	0109 Unifirst Corporation
R	15472	150.71	02/17/21	17	0756 Verizon Connect NWF, Inc.
R	15473	101.80	02/17/21	17	1232 Verizon Wireless
R	15474	23.99	02/17/21	17	0197 Whittemore & Sons
R	15475	150.00	02/17/21	17	0768 Whitten's 2-Way Service Inc
	Total	**185,260.30**			

Count

Checks	38
Voids	2

Warrant 17

Vendor-------	Amount	Account----------
01146 Beauregard Equipment, Inc	371.80	Public Works - General Main / Equipment Ma
00691 Bromar Printing	2,164.00	Administrati - Town Meeting / Town Report
01094 Brownies Janitorial	675.00	Administrati - Contractual / Cleaning Ser
01094 Brownies Janitorial	100.00	Libraries - Contractual / Cleaning Ser
00338 C N Brown Company	338.07	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	103.62	Fire - Operating / Vehicle Fuel
00338 C N Brown Company	770.12	Public Works - Operating / Vehicle Fuel
00028 Central Maine Power Company	1,758.91	Sewer - Operating / Electricity
00028 Central Maine Power Company	18.04	Cemeteries - Operating / Electricity
00028 Central Maine Power Company	92.54	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	37.07	Libraries - Operating / Electricity
00028 Central Maine Power Company	16.31	Parks - Operating / Electricity
00028 Central Maine Power Company	1,016.83	Public Safet - Operating / Electricity
00028 Central Maine Power Company	46.34	Libraries - Operating / Electricity
00028 Central Maine Power Company	65.72	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	196.06	Public Safet - Operating / Electricity
00028 Central Maine Power Company	23.98	Public Safet - Operating / Electricity
00028 Central Maine Power Company	31.65	Sewer - Operating / Collection E
00028 Central Maine Power Company	39.19	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	19.35	Recreation - Operating / Electricity
00028 Central Maine Power Company	25.43	Public Safet - Operating / Electricity
00028 Central Maine Power Company	234.16	Public Works - Operating / Electricity
00028 Central Maine Power Company	115.25	Administrati - Operating / Electricity
00028 Central Maine Power Company	16.31	Public Safet - Operating / Electricity
00028 Central Maine Power Company	30.86	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	17.33	Parks - Operating / Electricity
00492 Central Maine Septic	1,920.00	Sewer - General Main / Pumps & Pump
01141 ClearWater Laboratory	260.00	Sewer - Operating / Lab-Sewer
01307 DEMCO	59.54	Libraries - Operating / General Supp
01008 Dennison Lubricants, Inc	247.50	Public Works - Operating / General Supp
01095 Dirigo Timberlands Company	181.15	Public Works - General Main / Equipment Ma
00038 Eagle Rental	200.00	Sewer - General Main / Pumps & Pump
00161 Fire Tech & Safety, Inc	359.47	Fire - Operating / General Supp
00976 Freightliner of Maine	16.46	Public Works - General Main / Equipment Ma
00976 Freightliner of Maine	8.96	Public Works - General Main / Equipment Ma
00790 Home Depot Credit Services	255.34	Fire - General Main / Building Mai
00790 Home Depot Credit Services	1,441.19	Sewer - Operating / General Supp
00059 Hussey Communications Inc	373.50	Fire - General Main / Department E
00059 Hussey Communications Inc	40.00	Fire - General Main / Equipment Ma
00372 Jensen Baird Gardner & Henry	1,615.00	Administrati - Contractual / Legal Fees
00372 Jensen Baird Gardner & Henry	902.50	Fire - Contractual / Legal Fees
00372 Jensen Baird Gardner & Henry	1,757.50	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

Warrant 17

Vendor-------	Amount	Account----------
00078 Maine Municipal Association	3,711.00	Unclassified - Contractual / Maine Munici
00612 Midwest Car & Truck Repair	244.30	Public Works - General Main / Equipment Ma
00968 New England Salt Company, LLC	1,719.31	Public Works - Roads / Winter Road
00968 New England Salt Company, LLC	1,657.44	Public Works - Roads / Winter Road
00084 Norridgewock Sportsmen Association	2,171.36	Norridgewock - Special Proj / Expended
01101 Olver Associates Inc	800.00	Sewer - Contractual / Professional
00089 Oosoola Country & Gas Station	41.70	Fire - Operating / Vehicle Fuel
00089 Oosoola Country & Gas Station	14.00	Public Works - Operating / Equipment Fu
00089 Oosoola Country & Gas Station	50.42	Fire - Operating / Equipment Fu
01098 Records Management Center	180.00	Administrati - Contractual / Professional
00738 RHR Smith & Company	2,400.00	Administrati - Contractual / Auditor
00738 RHR Smith & Company	300.00	Sewer - Contractual / Auditor
00738 RHR Smith & Company	300.00	General / Due To/From
01217 Snowpond Technology Group, Inc	125.00	Administrati - Contractual / Computer Sof
01215 Somatex	450.00	Public Works - General Main / Equipment Ma
00389 Stanley's Septic Tank Service	250.00	Libraries - General Main / Building Mai
00364 Staples Credit Plan	109.98	FEMA/MEMA - Special Proj / Expended
00364 Staples Credit Plan	119.97	Administrati - Operating / Office Suppl
00364 Staples Credit Plan	32.90	School Sup - Special Proj / Expended
00117 TDS Telecom	307.50	Administrati - Operating / Telephone
00117 TDS Telecom	68.95	Fire - Operating / Telephone
00117 TDS Telecom	39.30	Public Works - Operating / Telephone
00117 TDS Telecom	44.51	Libraries - Operating / Telephone
00117 TDS Telecom	134.90	General / Due To/From
00117 TDS Telecom	97.76	Sewer - Operating / Telephone
00117 TDS Telecom	59.00	Sewer - Operating / Internet
00117 TDS Telecom	88.45	Public Works - Operating / Internet
00117 TDS Telecom	90.75	General / Due To/From
00117 TDS Telecom	144.00	Administrati - Operating / Internet
01052 Tradewinds Norridgewock	186.40	Public Works - Operating / Vehicle Fuel
01052 Tradewinds Norridgewock	86.38	Sewer - Operating / Vehicle Fuel
01052 Tradewinds Norridgewock	3.79	Public Works - Operating / General Supp
00101 Treasurer M S A D 54	148,968.34	Intergovernm - Miscellaneou / Education
00109 Unifirst Corporation	36.50	Public Works - Operating / General Supp
00109 Unifirst Corporation	32.30	Public Works - Contractual / Professional
00109 Unifirst Corporation	12.00	General / Payroll Unif
00109 Unifirst Corporation	32.30	Public Works - Contractual / Professional
00109 Unifirst Corporation	12.00	General / Payroll Unif
00109 Unifirst Corporation	32.30	Public Works - Contractual / Professional
00109 Unifirst Corporation	12.00	General / Payroll Unif
00109 Unifirst Corporation	32.30	Public Works - Contractual / Professional
00109 Unifirst Corporation	12.00	General / Payroll Unif
00756 Verizon Connect NWF, Inc.	134.52	Public Works - Contractual / Computer Sof

Warrant Recap

Warrant 17

Vendor-------	Amount	Account----------
00756 Verizon Connect NWF, Inc.	16.19	Sewer - Contractual / Computer Sof
01232 Verizon Wireless	50.90	Public Works - Operating / Telephone
01232 Verizon Wireless	50.90	Sewer - Operating / Telephone
00197 Whittemore & Sons	23.99	Public Works - General Main / Equipment Ma
00768 Whitten's 2-Way Service Inc	75.00	Sewer - Contractual / Radio Mainte
00768 Whitten's 2-Way Service Inc	75.00	Sewer - Contractual / Radio Mainte

Prepaid Total--	**0.00**
Current Total--	**185,260.30**
Warrant Total--	**185,260.30**

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CENTRAL MAINE REGIONAL AIRPORT

CHECK REGISTER SEE ACCOUNT DETAIL ATTACHED

February-21

CHECK NO	VENDOR	ACCOUNT	DATE PAID	AMOUNT
ACH	Skowhegan Savings Bank	Payroll #3	1/21/2021	$ 934.02
ACH	Skowhegan Savings Bank	Payroll #4	1/28/2021	$ 662.20
ACH	Skowhegan Savings Bank	Payroll #5	2/4/2021	$ 899.03
ACH	Skowhegan Savings Bank	Payroll #6	2/11/2021	$ 888.26
2270	C N Brown Co	Diesel (263.3 gal)	2/17/2021	$ 570.91
2271	Central Maine Power	Electricity	2/17/2021	$ 247.52
2272	Fabian Wholesale	Propane(66.7 gal)-storage bldg	2/17/2021	$ 73.97
2273	Howard P Fairfield	Freightliner plow repairs	2/17/2021	$ 6,157.04
2274	Hussey Communications	communication radios serviced (4)	2/17/2021	$ 399.90
2275	ME Dept of Agriculture	Fuel Pump License renewal	2/17/2021	$ 40.00
2276	Maine Fire Equipment	Fire Ext tests/maintenance	2/17/2021	$ 206.99

Total Not Prepaid	$ 7,696.33
Total Prepaid	$ 3,383.51
Grand Total	$ 11,079.84

WARRANT NUMBER 2 $ 11,079.84 DATE 2/17/2021

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