

Norridgewock
2:20 PM

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

03/17/2021
Page 1

6

WARRANT # 6

Type	Check	Amount	Date	Wrnt	Payee
R	15523	1,122.00	03/17/21	27	0578 Bigelow Hill Radio Properties LLC
R	15524	83.32	03/17/21	27	1320 Brian Aubry
R	15525	570.93	03/17/21	27	0338 C N Brown Company
R	15526	124.80	03/17/21	27	0011 Canadian Chains
V	15527	0.00	03/17/21	27	0028 Central Maine Power Company
V	15528	0.00	03/17/21	27	0028 Central Maine Power Company
R	15529	4,037.59	03/17/21	27	0028 Central Maine Power Company
R	15530	2,220.00	03/17/21	27	0029 Central Maine Regional Airport
R	15531	260.00	03/17/21	27	1141 ClearWater Laboratory
R	15532	172.26	03/17/21	27	1247 Dexter E Bridges Jr
R	15533	274.45	03/17/21	27	1177 Exigen, LLC
R	15534	1,527.09	03/17/21	27	0586 Fabian Oil
R	15535	238.60	03/17/21	27	0758 Harris Computer Systems
R	15536	154.80	03/17/21	27	0790 Home Depot Credit Services
R	15537	29.00	03/17/21	27	0050 J T's Finest Kind Saw Inc
R	15538	133.00	03/17/21	27	0133 Kennebec Valley Council-Government
R	15539	94.64	03/17/21	27	1205 LEAF
R	15540	1,566.00	03/17/21	27	0228 Maine Equalization Consultants Inc
R	15541	112.98	03/17/21	27	0452 Maine Fire Equipment Company Inc
R	15542	642.00	03/17/21	27	0454 Maine Municipal Association
R	15543	3,385.07	03/17/21	27	0968 New England Salt Company, LLC
R	15544	190.35	03/17/21	27	0067 Petty Cash
R	15545	112.00	03/17/21	27	0094 Postmaster
R	15546	494.00	03/17/21	27	0116 Registrar Of Deeds
R	15547	699.06	03/17/21	27	0364 Staples Credit Plan
R	15548	68.95	03/17/21	27	0700 Tractor Supply Credit Plan
R	15549	172.19	03/17/21	27	1052 Tradewinds Norridgewock
R	15550	148,968.34	03/17/21	27	0101 Treasurer M S A D 54
R	15551	177.45	03/17/21	27	0109 Unifirst Corporation
R	15552	150.71	03/17/21	27	0756 Verizon Connect NWF, Inc.
R	15553	16.98	03/17/21	27	0197 Whittemore & Sons
R	15554	75.00	03/17/21	27	0768 Whitten's 2-Way Service Inc
Total		167,873.56			

Count

Checks	30
Voids	2

Warrant 27

Vendor-----	Amount	Account-----
00578 Bigelow Hill Radio Properties LLC	1,122.00	Fire - Contractual / Fire Tower R
01320 Brian Aubry	83.32	Planning Boa - Payroll / Planning Sti
00338 C N Brown Company	487.31	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	83.62	Public Works - Operating / Vehicle Fuel
00011 Canadian Chains	124.80	Public Works - General Main / Equipment Ma
00028 Central Maine Power Company	2,030.93	Sewer - Operating / Electricity
00028 Central Maine Power Company	16.31	Cemeteries - Operating / Electricity
00028 Central Maine Power Company	86.47	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	38.00	Libraries - Operating / Electricity
00028 Central Maine Power Company	16.31	Parks - Operating / Electricity
00028 Central Maine Power Company	1,010.12	Public Safet - Operating / Electricity
00028 Central Maine Power Company	48.98	Libraries - Operating / Electricity
00028 Central Maine Power Company	63.27	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	177.55	Public Safet - Operating / Electricity
00028 Central Maine Power Company	23.45	Public Safet - Operating / Electricity
00028 Central Maine Power Company	32.45	Sewer - Operating / Collection E
00028 Central Maine Power Company	39.85	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	19.09	Recreation - Operating / Electricity
00028 Central Maine Power Company	24.51	Public Safet - Operating / Electricity
00028 Central Maine Power Company	235.08	Public Works - Operating / Electricity
00028 Central Maine Power Company	110.75	Administrati - Operating / Electricity
00028 Central Maine Power Company	16.31	Public Safet - Operating / Electricity
00028 Central Maine Power Company	30.20	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	17.96	Parks - Operating / Electricity
00029 Central Maine Regional Airport	2,220.00	Unclassified - Contractual / Central Main
01141 ClearWater Laboratory	260.00	Sewer - Operating / Lab-Sewer
01247 Dexter E Bridges Jr	172.26	Public Safet - Operating / Travel
01177 Exigen, LLC	274.45	Fire - Contractual / Computer Sof
00586 Fabian Oil	556.94	Sewer - Operating / Heating Fuel
00586 Fabian Oil	485.85	Fire - Operating / Heating Fuel
00586 Fabian Oil	484.30	Public Works - Operating / Heating Fuel
00758 Harris Computer Systems	238.60	Administrati - Operating / Printed Form
00790 Home Depot Credit Services	102.86	Sewer - Operating / General Supp
00790 Home Depot Credit Services	51.94	Sewer - Operating / General Supp
00050 J T's Finest Kind Saw Inc	29.00	Public Works - Operating / General Supp
00133 Kennebec Valley Council-Government	133.00	Public Works - Roads / Signs
01205 LEAF	94.64	Administrati - Contractual / Equipment Re
00228 Maine Equalization Consultants Inc	1,566.00	Tax Assessin - Contractual / Professional
00452 Maine Fire Equipment Company Inc	112.98	Fire - Operating / General Supp
00454 Maine Municipal Association	321.00	Fire - Payroll / Workers' Com
00454 Maine Municipal Association	321.00	Public Works - Payroll / Workers' Com
00968 New England Salt Company, LLC	3,385.07	Public Works - Roads / Winter Road
00067 Petty Cash	22.70	Administrati - Operating / Postage
00067 Petty Cash	100.00	General / Petty Cash

Warrant Recap

Warrant 27

Vendor-----	Amount	Account-----
00067 Petty Cash	67.65	PB Escrow - Special Proj / Expended
00094 Postmaster	112.00	Sewer - Operating / Lien Costs-S
00116 Registrar Of Deeds	57.00	Administrati - Tax Expenses / Lien Costs
00116 Registrar Of Deeds	57.00	Sewer - Operating / Lien Costs-S
00116 Registrar Of Deeds	380.00	Sewer - Operating / Lien Costs-S
00364 Staples Credit Plan	37.18	Fire - Operating / Office Suppl
00364 Staples Credit Plan	285.99	Administrati - General Main / Computer Sof
00364 Staples Credit Plan	6.65	Administrati - Operating / Office Suppl
00364 Staples Credit Plan	1.33	Administrati - Operating / Office Suppl
00364 Staples Credit Plan	285.99	Administrati - General Main / Computer Sof
00364 Staples Credit Plan	57.95	Administrati - Operating / Office Suppl
00364 Staples Credit Plan	23.97	Planning Boa - Operating / Office Suppl
00700 Tractor Supply Credit Plan	40.96	Sewer - Operating / General Supp
00700 Tractor Supply Credit Plan	27.99	Public Works - General Main / Equipment Ma
01052 Tradewinds Norridgewock	118.36	Public Works - Operating / Vehicle Fuel
01052 Tradewinds Norridgewock	53.83	Sewer - Operating / Vehicle Fuel
00101 Treasurer M S A D 54	148,968.34	Intergovernm - Miscellaneous / Education
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	32.55	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
00756 Verizon Connect NWF, Inc.	16.19	Sewer - Contractual / Computer Sof
00197 Whittemore & Sons	16.98	Fire - Operating / General Supp
00768 Whitten's 2-Way Service Inc	75.00	Sewer - Contractual / Radio Mainte
Prepaid Total--	0.00	
Current Total--	167,873.56	
Warrant Total--	167,873.56	

CENTRAL MAINE REGIONAL AIRPORT

CHECK REGISTER

SEE ACCOUNT DETAIL ATTACHED

7

March-21

CHECK NO	VENDOR	ACCOUNT	DATE PAID	AMOUNT
ACH	Skowhegan Savings Bank	Payroll #7	2/18/2021	\$ 915.17
ACH	Skowhegan Savings Bank	Payroll #8	2/25/2021	\$ 890.96
ACH	Skowhegan Savings Bank	Payroll #9	3/4/2021	\$ 764.47
ACH	Skowhegan Savings Bank	Payroll #10	3/11/2021	\$ 662.20
2277	Central Maine Power	Electricity	3/17/2021	\$ 251.91
2278	D & C Transportation	91 Non-Eth fuel (4000 gal)	3/17/2021	\$ 11,131.76
2279	Fabian	Propane(179 gal) & oil furnace srvc	3/17/2021	\$ 370.79
2280	Fischer-Robertson	Fuel pump filters (4)	3/17/2021	\$ 353.50
2281	Tractor Supply	snowblower & plow repair	3/17/2021	\$ 47.46

COPY

Total Not Prepaid	\$ 12,155.42
Total Prepaid	\$ 3,232.80
Grand Total	\$ 15,388.22

WARRANT NUMBER 3 \$ 15,388.22 DATE 3/17/2021
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

