Norridgewock
12:17 PM

A / P Check Register - GENERAL
Bank: Skowhegan Savings Bank
WARRANT # 8

04/21/2021
Page 1

6

Type	Check	Amount	Date	Wrnt	Payee
R	15609	475.00	04/21/21	38	1094 Brownies Janitorial
R	15610	61.00	04/21/21	38	0020 Brown's Welding & Steel Inc
R	15611	497.67	04/21/21	38	0338 C N Brown Company
R	15612	2,220.00	04/21/21	38	0029 Central Maine Regional Airport
R	15613	260.00	04/21/21	38	1141 ClearWater Laboratory
R	15614	2,368.94	04/21/21	38	1095 Dirigo Timberlands Company
R	15615	134.00	04/21/21	38	1140 Everett's Tire
R	15616	435.00	04/21/21	38	1174 Generators of Maine, Inc
R	15617	846.95	04/21/21	38	1251 Haley Ward Engineering
R	15618	295.00	04/21/21	38	0191 Hight Chevrolet Buick GMC Inc
R	15619	39.88	04/21/21	38	0046 HP Fairfield LLC
R	15620	32.00	04/21/21	38	0059 Hussey Communications Inc
R	15621	1,000.00	04/21/21	38	1326 Jonathan Wheaton Photography
R	15622	4,333.00	04/21/21	38	0133 Kennebec Valley Council-Government
R	15623	2,160.00	04/21/21	38	1244 M L Lloyd & Sons
R	15624	1,566.00	04/21/21	38	0228 Maine Equalization Consultants Inc
R	15625	183.84	04/21/21	38	0452 Maine Fire Equipment Company Inc
R	15626	110.90	04/21/21	38	0136 Maine Oxy Group
R	15627	258.00	04/21/21	38	0083 Norridgewock Water District
R	15628	1,150.00	04/21/21	38	0085 Norridgewock Welding
R	15629	503.79	04/21/21	38	0227 Nortrax Powerplan
R	15630	800.00	04/21/21	38	1101 Olver Associates Inc
R	15631	77.09	04/21/21	38	0089 Oosoola Country & Gas Station
R	15632	95.00	04/21/21	38	0116 Registrar Of Deeds
R	15633	515.50	04/21/21	38	1180 Searsport Flags
R	15634	49.03	04/21/21	38	0138 Sherwin-Williams Co
R	15635	272.49	04/21/21	38	0364 Staples Credit Plan
R	15636	1,077.43	04/21/21	38	0117 TDS Telecom
R	15637	234.46	04/21/21	38	1052 Tradewinds Norridgewock
R	15638	4,255.02	04/21/21	38	1327 Traffic Logix Corp.
R	15639	148,968.34	04/21/21	38	0101 Treasurer M S A D 54
R	15640	222.50	04/21/21	38	0109 Unifirst Corporation
R	15641	440.51	04/21/21	38	0767 USA BlueBook
R	15642	150.71	04/21/21	38	0756 Verizon Connect NWF, Inc.
R	15643	101.82	04/21/21	38	1232 Verizon Wireless
R	15644	75.00	04/21/21	38	0768 Whitten's 2-Way Service Inc
	Total	**176,265.87**			

Count	
Checks	36
Voids	0

Warrant Recap

Warrant 38

Vendor-------	Amount	Account----------
01094 Brownies Janitorial	375.00	Administrati - Contractual / Cleaning Ser
01094 Brownies Janitorial	100.00	Libraries - Contractual / Cleaning Ser
00020 Brown's Welding & Steel Inc	61.00	Public Works - General Main / Equipment Ma
00338 C N Brown Company	201.05	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	130.97	Fire - Operating / Vehicle Fuel
00338 C N Brown Company	165.65	Public Works - Operating / Vehicle Fuel
00029 Central Maine Regional Airport	2,220.00	Unclassified - Contractual / Central Main
01141 ClearWater Laboratory	260.00	Sewer - Operating / Lab-Sewer
01095 Dirigo Timberlands Company	2,368.94	Public Works - General Main / Equipment Ma
01140 Everett's Tire	74.00	Public Works - General Main / Tire & Tubes
01140 Everett's Tire	60.00	Public Works - General Main / Tire & Tubes
01174 Generators of Maine, Inc	435.00	Fire - General Main / Building Mai
01251 Haley Ward Engineering	846.95	PB Escrow - Special Proj / Expended
00191 Hight Chevrolet Buick GMC Inc	295.00	Public Works - General Main / Equipment Ma
00046 HP Fairfield LLC	39.88	Public Works - General Main / Equipment Ma
00059 Hussey Communications Inc	32.00	Fire - General Main / Equipment Ma
01326 Jonathan Wheaton Photography	1,000.00	Summit TIF - Special Proj / Expended
00133 Kennebec Valley Council-Government	4,333.00	Unclassified - Contractual / Kennebec Val
01244 M L Lloyd & Sons	675.00	Public Works - Roads / Summer Road
01244 M L Lloyd & Sons	405.00	Public Works - Roads / Summer Road
01244 M L Lloyd & Sons	675.00	Public Works - Roads / Summer Road
01244 M L Lloyd & Sons	405.00	Public Works - Roads / Summer Road
00228 Maine Equalization Consultants Inc	1,566.00	Tax Assessin - Contractual / Professional
00452 Maine Fire Equipment Company Inc	60.16	Fire - General Main / Equipment Ma
00452 Maine Fire Equipment Company Inc	48.99	Fire - Operating / General Supp
00452 Maine Fire Equipment Company Inc	74.69	Fire - Operating / General Supp
00136 Maine Oxy Group	49.95	Public Works - Operating / General Supp
00136 Maine Oxy Group	60.95	Public Works - Operating / General Supp
00083 Norridgewock Water District	258.00	Sewer - Operating / Water Billin
00085 Norridgewock Welding	1,150.00	Public Works - General Main / Equipment Ma
00227 Nortrax Powerplan	503.79	Public Works - General Main / Equipment Ma
01101 Olver Associates Inc	800.00	Sewer - Contractual / Professional
00089 Oosoola Country & Gas Station	77.09	Fire - Operating / Vehicle Fuel
00116 Registrar Of Deeds	19.00	Administrati - Tax Expenses / Town Transfe
00116 Registrar Of Deeds	38.00	Administrati - Tax Expenses / Lien Costs
00116 Registrar Of Deeds	38.00	Sewer - Operating / Lien Costs-S
01180 Searsport Flags	105.10	Social Servi - Miscellaneou / Memorial Day
01180 Searsport Flags	410.40	Social Servi - Miscellaneou / Cem Vet Flag
00138 Sherwin-Williams Co	49.03	Libraries - General Main / Building Mai
00364 Staples Credit Plan	12.98	Public Works - Operating / Office Suppl
00364 Staples Credit Plan	107.74	Administrati - Operating / Office Suppl
00364 Staples Credit Plan	123.78	Administrati - Operating / Office Suppl
00364 Staples Credit Plan	27.99	Administrati - Operating / Office Suppl
00117 TDS Telecom	308.16	Administrati - Operating / Telephone

Warrant Recap

Warrant 38

Vendor-------	Amount	Account----------
00117 TDS Telecom	67.92	Fire - Operating / Telephone
00117 TDS Telecom	39.13	Public Works - Operating / Telephone
00117 TDS Telecom	46.55	Libraries - Operating / Telephone
00117 TDS Telecom	135.28	General / Due To/From
00117 TDS Telecom	97.57	Sewer - Operating / Telephone
00117 TDS Telecom	59.00	Sewer - Operating / Internet
00117 TDS Telecom	88.76	Public Works - Operating / Internet
00117 TDS Telecom	91.06	General / Due To/From
00117 TDS Telecom	144.00	Administrati - Operating / Internet
01052 Tradewinds Norridgewock	178.84	Public Works - Operating / Vehicle Fuel
01052 Tradewinds Norridgewock	55.62	Sewer - Operating / Vehicle Fuel
01327 Traffic Logix Corp.	4,255.02	Public Works - Roads / Summer Road
00101 Treasurer M S A D 54	148,968.34	Intergovernm - Miscellaneou / 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	32.30	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	33.30	Public Works - Contractual / Professional
00109 Unifirst Corporation	12.00	General / Payroll Unif
00767 USA BlueBook	242.29	Sewer - Operating / Lab-Sewer
00767 USA BlueBook	198.22	Sewer - Operating / General Supp
00756 Verizon Connect NWF, Inc.	134.52	Public Works - Contractual / Computer Sof
00756 Verizon Connect NWF, Inc.	16.19	Sewer - Contractual / Computer Sof
01232 Verizon Wireless	50.91	Public Works - Operating / Telephone
01232 Verizon Wireless	50.91	Sewer - Operating / Telephone
00768 Whitten's 2-Way Service Inc	75.00	Sewer - Contractual / Radio Mainte
Prepaid Total--	**0.00**	
Current Total--	**176,265.87**	
Warrant Total--	**176,265.87**	

7

CENTRAL MAINE REGIONAL AIRPORT

CHECK REGISTER — SEE ACCOUNT DETAIL ATTACHED

April-21

CHECK NO	VENDOR	ACCOUNT	DATE PAID	AMOUNT
ACH	Skowhegan Savings Bank	Payroll #11	3/18/2021	$ 592.22
ACH	Skowhegan Savings Bank	Payroll #12	3/25/2021	$ 710.64
ACH	Skowhegan Savings Bank	Payroll #13	4/1/2021	$ 659.51
ACH	Skowhegan Savings Bank	Payroll #14	4/8/2021	$ 823.67
ACH	Skowhegan Savings Bank	Payroll #15	4/15/2021	$ 878.22
2282	Ascent Aviation	100LL fuel (4049 gal)	4/21/2021	$ 16,708.77
2283	CMP	Electricity	4/21/2021	$ 228.96
2284	Jensen Baird Gardner	Legal for tree clearing/easements	4/21/2021	$ 760.00
2285	Multiforce	Annual Fuelserve & keypad support	4/21/2021	$ 2,075.00
2286	United Ag & Turf	JD 7810 oil & PTO fluids	4/21/2021	$ 220.07

Copy

Total Not Prepaid	$ 19,992.80
Total Prepaid	$ 3,664.26
Grand Total	$ 23,657.06

WARRANT NUMBER 4 $ 23,657.06 DATE 4/21/2021

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