# A / P Check Register - GENERAL

Bank: Skowhegan Savings Bank WARRANT # 10



| Type | Check | Amount | Date | Wrnt | Payee |
|---|---|---|---|---|---|
| R | 15695 | 400.00 | 05/19/21 | 49 | 1094 Brownies Janitorial |
| R | 15696 | 632.53 | 05/19/21 | 49 | 0338 C N Brown Company |
| R | 15697 | 46.40 | 05/19/21 | 49 | 0024 Campbell's True Value |
| R | 15698 | 2,220.00 | 05/19/21 | 49 | 0029 Central Maine Regional Airport |
| R | 15699 | 224.00 | 05/19/21 | 49 | 0706 Chris Alves Plumbing & Heating |
| R | 15700 | 260.00 | 05/19/21 | 49 | 1141 ClearWater Laboratory |
| R | 15701 | 451.50 | 05/19/21 | 49 | 0511 DMO Landscaping Inc |
| R | 15702 | 1,042.32 | 05/19/21 | 49 | 0201 E J Prescott Inc. |
| R | 15703 | 64.25 | 05/19/21 | 49 | 0477 eScreen Inc. |
| R | 15704 | 510.00 | 05/19/21 | 49 | 0826 GWSUA |
| R | 15705 | 672.00 | 05/19/21 | 49 | 0401 Harry J Smith Company |
| R | 15706 | 196.86 | 05/19/21 | 49 | 0790 Home Depot Credit Services |
| R | 15707 | 123.50 | 05/19/21 | 49 | 0372 Jensen Baird Gardner & Henry |
| R | 15708 | 94.64 | 05/19/21 | 49 | 1205 LEAF |
| R | 15709 | 1,566.00 | 05/19/21 | 49 | 0228 Maine Equalization Consultants Inc |
| R | 15710 | 563.97 | 05/19/21 | 49 | 0452 Maine Fire Equipment Company Inc |
| R | 15711 | 350.00 | 05/19/21 | 49 | 0943 Maine Infonet Collaborative |
| R | 15712 | 4,558.00 | 05/19/21 | 49 | 1321 Nickerson Yard Maintenance |
| R | 15713 | 96.69 | 05/19/21 | 49 | 1125 Overhead Door Co. of Bangor |
| R | 15714 | 226,804.34 | 05/19/21 | 49 | 1231 Penta Corporation |
| R | 15715 | 57.00 | 05/19/21 | 49 | 0116 Registrar Of Deeds |
| R | 15716 | 54.96 | 05/19/21 | 49 | 0138 Sherwin-Williams Co |
| R | 15717 | 35.00 | 05/19/21 | 49 | 1330 Stacey Lyons |
| R | 15718 | 52.15 | 05/19/21 | 49 | 0364 Staples Credit Plan |
| R | 15719 | 450.00 | 05/19/21 | 49 | 0787 Stevens Electric & Pump Service Inc |
| R | 15720 | 1,080.01 | 05/19/21 | 49 | 0117 TDS Telecom |
| R | 15721 | 18,119.04 | 05/19/21 | 49 | 1329 The Quimby Child Care Center |
| R | 15722 | 240.00 | 05/19/21 | 49 | 1225 TMDE Calibration Labs, Inc |
| R | 15723 | 165.85 | 05/19/21 | 49 | 0717 Traction |
| R | 15724 | 163.91 | 05/19/21 | 49 | 0700 Tractor Supply Credit Plan |
| R | 15725 | 247.70 | 05/19/21 | 49 | 1052 Tradewinds Norridgewock |
| R | 15726 | 148,968.34 | 05/19/21 | 49 | 0101 Treasurer M S A D 54 |
| R | 15727 | 177.95 | 05/19/21 | 49 | 0109 Unifirst Corporation |
| R | 15728 | 150.71 | 05/19/21 | 49 | 0756 Verizon Connect NWF, Inc. |
| R | 15729 | 101.82 | 05/19/21 | 49 | 1232 Verizon Wireless |
| R | 15730 | 75.00 | 05/19/21 | 49 | 0768 Whitten's 2-Way Service Inc |
| | **Total** | **411,016.44** | | | |

| **Count** | |
|---|---|
| Checks | 36 |
| Voids | 0 |

Warrant 49

| Vendor------- | Amount | Account---------- |
|---|---|---|
| 01094 Brownies Janitorial | 300.00 | Administrati - Contractual / Cleaning Ser |
| 01094 Brownies Janitorial | 100.00 | Libraries - Contractual / Cleaning Ser |
| 00338 C N Brown Company | 56.42 | Public Works - Operating / Vehicle Fuel |
| 00338 C N Brown Company | 70.52 | Fire - Operating / Vehicle Fuel |
| 00338 C N Brown Company | 186.52 | Public Works - Operating / Vehicle Fuel |
| 00338 C N Brown Company | 319.07 | Public Works - Operating / Vehicle Fuel |
| 00024 Campbell's True Value | 46.40 | Recreation - Operating / Baseball/Sof |
| 00029 Central Maine Regional Airport | 2,220.00 | Unclassified - Contractual / Central Main |
| 00706 Chris Alves Plumbing & Heating | 224.00 | Libraries - General Main / Building Mai |
| 01141 ClearWater Laboratory | 260.00 | Sewer - Operating / Lab-Sewer |
| 00511 DMO Landscaping Inc | 451.50 | Sewer - General Main / Pumps & Pump |
| 00201 E J Prescott Inc. | 1,042.32 | Sewer - Operating / Collection E |
| 00477 eScreen Inc. | 64.25 | Public Works - Operating / Drug/Med tst |
| 00826 GWSUA | 510.00 | Recreation - Operating / Baseball/Sof |
| 00401 Harry J Smith Company | 672.00 | Public Works - General Main / Equipment Ma |
| 00790 Home Depot Credit Services | 49.94 | Administrati - Operating / General Supp |
| 00790 Home Depot Credit Services | 146.92 | Public Works - Operating / General Supp |
| 00372 Jensen Baird Gardner & Henry | 123.50 | Administrati - Contractual / Legal Fees |
| 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 | 563.97 | Fire - General Main / Department E |
| 00943 Maine Infonet Collaborative | 350.00 | Libraries - Contractual / Computer Sof |
| 01321 Nickerson Yard Maintenance | 3,733.00 | Summer Crew - Contractual / Professional |
| 01321 Nickerson Yard Maintenance | 825.00 | Sewer - Contractual / Professional |
| 01125 Overhead Door Co. of Bangor | 96.69 | Fire - General Main / Building Mai |
| 01231 Penta Corporation | 226,804.34 | Enterprise / Upgrade CIP |
| 00116 Registrar Of Deeds | 19.00 | Administrati - Tax Expenses / Town Transfe |
| 00116 Registrar Of Deeds | 38.00 | Sewer - Operating / Lien Costs-S |
| 00138 Sherwin-Williams Co | 54.96 | Administrati - General Main / Building Mai |
| 01330 Stacey Lyons | 35.00 | Recreation - Baseball/Sof |
| 00364 Staples Credit Plan | 40.83 | Administrati - Operating / Office Suppl |
| 00364 Staples Credit Plan | 11.32 | Administrati - Operating / Office Suppl |
| 00787 Stevens Electric & Pump Service Inc | 450.00 | Sewer - General Main / Pumps & Pump |
| 00117 TDS Telecom | 308.05 | Administrati - Operating / Telephone |
| 00117 TDS Telecom | 66.41 | Fire - Operating / Telephone |
| 00117 TDS Telecom | 44.14 | Public Works - Operating / Telephone |
| 00117 TDS Telecom | 45.74 | 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 |
| 01329 The Quimby Child Care Center | 18,119.04 | Summit TIF - Special Proj / Expended |

# Warrant Recap

Warrant 49

| Vendor------- | Amount | Account---------- |
|---|---|---|
| 01225 TMDE Calibration Labs, Inc | 240.00 | Sewer - General Main / Equipment Ma |
| 00717 Traction | 43.45 | Public Works - General Main / Equipment Ma |
| 00717 Traction | 122.40 | Public Works - General Main / Equipment Ma |
| 00700 Tractor Supply Credit Plan | 68.92 | Public Works - Roads / Summer Road |
| 00700 Tractor Supply Credit Plan | 94.99 | Public Works - Operating / General Supp |
| 01052 Tradewinds Norridgewock | 128.45 | Public Works - Operating / Vehicle Fuel |
| 01052 Tradewinds Norridgewock | 119.25 | Sewer - Operating / Vehicle Fuel |
| 00101 Treasurer M S A D 54 | 148,968.34 | Intergovernm - Miscellaneou / Education |
| 00109 Unifirst Corporation | 32.80 | 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 |
| 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 |
| 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--** | **411,016.44** | |
| **Warrant Total--** | **411,016.44** | |

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CENTRAL MAINE REGIONAL AIRPORT

CHECK REGISTER — SEE ACCOUNT DETAIL ATTACHED

May-21

| CHECK NO | VENDOR | ACCOUNT | DATE PAID | AMOUNT |
|---|---|---|---|---|
| ACH | Skowhegan Savings Bank | Payroll #16 | 4/22/2021 | $ 793.19 |
| ACH | Skowhegan Savings Bank | Payroll #17 | 4/29/2021 | $ 956.27 |
| ACH | Skowhegan Savings Bank | Payroll #18 | 5/6/2021 | $ 1,039.70 |
| ACH | Skowhegan Savings Bank | Payroll #19 | 5/13/2021 | $ 1,119.78 |
| 2287 | Central Maine Power | Electricity | 5/19/2021 | $ 221.18 |
| 2288 | Central Maine Ready-Mix | concrete for runway signs | 5/19/2021 | $ 165.00 |
| 2289 | Dennis Obert | Employee mileage | 5/19/2021 | $ 43.12 |
| 2290 | Fabian | Heat-storage bldg (127 gal) | 5/19/2021 | $ 197.99 |
| 2291 | Gale Associates | Professional Srvcs thru 5/1/21 | 5/19/2021 | $ 6,736.03 |
| 2292 | Hammond Lumber | Pad for runway signs | 5/19/2021 | $ 124.56 |
| 2293 | Proseal LLC | Reconstruct Taxilanes | 5/19/2021 | $ 17,100.00 |
| 2294 | Quinn Hardware | sign anchors & gloves | 5/19/2021 | $ 66.59 |
| 2295 | Roland Ray | Employee mileage | 5/19/2021 | $ 14.96 |
| 2296 | S & K Heating | Heat-terminal bldg (257.9 gal) | 5/19/2021 | $ 663.06 |
| 2297 | United Ag & Turf | lawn mower filter element | 5/19/2021 | $ 30.63 |
| 2298 | Walmart | coffee & cleaning supplies | 5/19/2021 | $ 90.19 |
| 2299 | York Signs | new runway signs (2) | 5/19/2021 | $ 840.00 |
| | Total Not Prepaid | | | $ 26,293.31 |
| | Total Prepaid | | | $ 3,908.94 |
| | Grand Total | | | $ 30,202.25 |

WARRANT NUMBER 5 $ 30,202.25 DATE 5/19/2021

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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