Norridgewock
9:17 AM

A / P Check Register – GENERAL

Bank: Skowhegan Savings Bank

WARRANT # 14

6

Type	Check	Amount	Date	Wrnt	Payee
R	15871	2,625.00	07/21/21	71	1013 Aggressive Cuts LLC
R	15872	3,222.18	07/21/21	71	1058 Anson-Madison Sanitary District
R	15873	250.00	07/21/21	71	1336 Bob LaFontaine
R	15874	375.00	07/21/21	71	1094 Brownies Janitorial
R	15875	2,220.00	07/21/21	71	0029 Central Maine Regional Airport
R	15876	380.00	07/21/21	71	1141 ClearWater Laboratory
R	15877	1,195.00	07/21/21	71	1334 Delta Ambulance
R	15878	5,720.00	07/21/21	71	0893 Fine Line Paving & Grading LLC
R	15879	35.99	07/21/21	71	0922 Hardy's Motorsports
R	15880	81.74	07/21/21	71	0947 Heavy Machines, Inc.
R	15881	285.00	07/21/21	71	0372 Jensen Baird Gardner & Henry
R	15882	5,872.22	07/21/21	71	1200 Jordan Equipment Co.
R	15883	1,000.00	07/21/21	71	0199 KVCAP Transportation
R	15884	94.64	07/21/21	71	1205 LEAF
R	15885	500.00	07/21/21	71	1148 Ledger & Daughters Construction
R	15886	1,566.00	07/21/21	71	0228 Maine Equalization Consultants Inc
R	15887	16,977.50	07/21/21	71	0078 Maine Municipal Association
R	15888	3,275.10	07/21/21	71	0454 Maine Municipal Association
R	15889	100.00	07/21/21	71	0200 Maine Public Broadcasting Network
R	15890	3,733.00	07/21/21	71	1321 Nickerson Yard Maintenance
R	15891	100.00	07/21/21	71	0931 Norridgewock Masons
R	15892	399.08	07/21/21	71	0084 Norridgewock Sportsmen Association
R	15893	636.19	07/21/21	71	1335 Pet Waste Eliminators
R	15894	50.27	07/21/21	71	0067 Petty Cash
R	15895	195.00	07/21/21	71	1135 Pine Tree Waste, Inc
R	15896	114.00	07/21/21	71	0116 Registrar Of Deeds
R	15897	14,950.00	07/21/21	71	1171 Rick Labbe Construction
R	15898	250.00	07/21/21	71	1217 Snowpond Technology Group, Inc
R	15899	100.00	07/21/21	71	0319 Somerset Economic Development Corp
R	15900	179.94	07/21/21	71	0364 Staples Credit Plan
R	15901	1,072.04	07/21/21	71	0117 TDS Telecom
R	15902	5,715.75	07/21/21	71	1329 The Quimby Child Care Center
R	15903	72.98	07/21/21	71	0700 Tractor Supply Credit Plan
R	15904	192.13	07/21/21	71	1052 Tradewinds Norridgewock
R	15905	156,131.17	07/21/21	71	0101 Treasurer M S A D 54
R	15906	362.00	07/21/21	71	0776 Treasurer State of Maine
R	15907	221.50	07/21/21	71	0109 Unifirst Corporation
R	15908	150.71	07/21/21	71	0756 Verizon Connect NWF, Inc.
R	15909	101.80	07/21/21	71	1232 Verizon Wireless
R	15910	491.14	07/21/21	71	0757 White Sign
R	15911	75.00	07/21/21	71	0768 Whitten's 2-Way Service Inc
R	15912	119.97	07/21/21	71	1222 Witmer Public Safety Group
	Total	**231,189.04**			

Count	
Checks	42
Voids	0

Warrant Recap

Warrant 71

Vendor-------	Amount	Account----------
01013 Aggressive Cuts LLC	2,625.00	Public Works - Roads / Summer Road
01058 Anson-Madison Sanitary District	3,222.18	Sewer - Contractual / Septage Disp
01336 Bob LaFontaine	250.00	Administrati - General Main / Building Mai
01094 Brownies Janitorial	300.00	Administrati - Contractual / Cleaning Ser
01094 Brownies Janitorial	75.00	Libraries - Contractual / Cleaning Ser
00029 Central Maine Regional Airport	2,220.00	Unclassified - Contractual / Central Main
01141 ClearWater Laboratory	380.00	Sewer - Operating / Lab-Sewer
01334 Delta Ambulance	1,195.00	Fire - Operating / Seminars & T
00893 Fine Line Paving & Grading LLC	5,720.00	Unused WMI - Capital Rese / Expended
00922 Hardy's Motorsports	35.99	Public Works - Operating / General Supp
00947 Heavy Machines, Inc.	81.74	Public Works - General Main / Equipment Ma
00372 Jensen Baird Gardner & Henry	285.00	Administrati - Contractual / Legal Fees
01200 Jordan Equipment Co.	5,872.22	Public Works - General Main / Equipment Ma
00199 KVCAP Transportation	1,000.00	Social Servi - Miscellaneou / KVCAP Transp
01205 LEAF	94.64	Administrati - Contractual / Equipment Re
01148 Ledger & Daughters Construction	500.00	Public Works - General Main / Equipment Ma
00228 Maine Equalization Consultants Inc	1,566.00	Tax Assessin - Contractual / Professional
00078 Maine Municipal Association	3,958.00	Administrati - Operating / Insurance -
00078 Maine Municipal Association	3,364.00	Fire - Operating / Insurance -
00078 Maine Municipal Association	4,849.50	Public Works - Operating / Insurance -
00078 Maine Municipal Association	151.00	Parks - Operating / Insurance -
00078 Maine Municipal Association	244.50	Libraries - Operating / Insurance -
00078 Maine Municipal Association	2,559.50	Sewer - Operating / Insurance -
00078 Maine Municipal Association	1,851.00	General / Due To/From
00454 Maine Municipal Association	83.52	Administrati - Payroll / Workers' Com
00454 Maine Municipal Association	2.62	Elected & El - Payroll / Workers' Com
00454 Maine Municipal Association	0.98	Elected & El - Payroll / Workers' Com
00454 Maine Municipal Association	0.98	Administrati - Payroll / Workers' Com
00454 Maine Municipal Association	4.26	Elected & El - Payroll / Workers' Com
00454 Maine Municipal Association	6.88	Public Safet - Payroll / Workers' Com
00454 Maine Municipal Association	1,168.23	Fire - Payroll / Workers' Com
00454 Maine Municipal Association	1,539.62	Public Works - Payroll / Workers' Com
00454 Maine Municipal Association	19.32	Recreation - Payroll / Workers' Com
00454 Maine Municipal Association	7.53	Libraries - Payroll / Workers' Com
00454 Maine Municipal Association	23.25	Code Enforce - Payroll / Workers' Com
00454 Maine Municipal Association	239.74	Sewer - Payroll / Workers' Com
00454 Maine Municipal Association	178.17	General / Due To/From
00200 Maine Public Broadcasting Network	100.00	Social Servi - Miscellaneou / Norr Warming
01321 Nickerson Yard Maintenance	3,733.00	Summer Crew - Contractual / Professional
00931 Norridgewock Masons	100.00	Social Servi - Miscellaneou / Norr Masons
00084 Norridgewock Sportsmen Association	399.08	Social Servi - Miscellaneou / Norr Sports
01335 Pet Waste Eliminators	636.19	Summit TIF - Special Proj / Expended
00067 Petty Cash	44.10	Administrati - Operating / Postage
00067 Petty Cash	6.17	Libraries - Operating / Postage

Warrant Recap

Warrant 71

Vendor-------	Amount	Account----------
01135 Pine Tree Waste, Inc	75.00	Recreation - Contractual / Equipment Re
01135 Pine Tree Waste, Inc	120.00	Parks - Contractual / Equipment Re
00116 Registrar Of Deeds	19.00	Administrati - Tax Expenses / Town Transfe
00116 Registrar Of Deeds	95.00	Administrati - Tax Expenses / Lien Costs
01171 Rick Labbe Construction	14,950.00	Unused WMI - Capital Rese / Expended
01217 Snowpond Technology Group, Inc	250.00	Administrati - Contractual / Computer Sof
00319 Somerset Economic Development Corp	100.00	Social Servi - Miscellaneou / Somerset Eco
00364 Staples Credit Plan	5.49	Administrati - Operating / Office Suppl
00364 Staples Credit Plan	174.45	Administrati - Operating / Office Suppl
00117 TDS Telecom	307.72	Administrati - Operating / Telephone
00117 TDS Telecom	65.90	Fire - Operating / Telephone
00117 TDS Telecom	39.50	Public Works - Operating / Telephone
00117 TDS Telecom	44.71	Libraries - Operating / Telephone
00117 TDS Telecom	134.78	General / Due To/From
00117 TDS Telecom	97.23	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
01329 The Quimby Child Care Center	5,715.75	Summit TIF - Special Proj / Expended
00700 Tractor Supply Credit Plan	72.98	Public Works - Roads / Summer Road
01052 Tradewinds Norridgewock	130.06	Public Works - Operating / Vehicle Fuel
01052 Tradewinds Norridgewock	62.07	Sewer - Operating / Vehicle Fuel
00101 Treasurer M S A D 54	156,131.17	Intergovernm - Miscellaneou / Education
00776 Treasurer State of Maine	362.00	Sewer - Operating / Sludge Licen
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	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	50.90	Public Works - Operating / Telephone
01232 Verizon Wireless	50.90	Sewer - Operating / Telephone
00757 White Sign	157.50	Public Works - Roads / Signs
00757 White Sign	143.70	Public Works - Roads / Signs
00757 White Sign	113.40	Public Works - Roads / Signs
00757 White Sign	76.54	Public Works - Roads / Signs

Warrant 71

Vendor-------	Amount	Account----------
00768 Whitten's 2-Way Service Inc	75.00	Sewer - Contractual / Radio Mainte
01222 Witmer Public Safety Group	119.97	Fire - Operating / General Supp
Prepaid Total--	**0.00**	
Current Total--	**231,189.04**	
Warrant Total--	**231,189.04**	

(7)

CENTRAL MAINE REGIONAL AIRPORT
CHECK REGISTER
July-21

SEE ACCOUNT DETAIL ATTACHED

CK NO	VENDOR	ACCOUNT	DATE PAID	AMOUNT
ACH	Skowhegan Savings Bank	Payroll #24	6/17/2021	$ 1,119.79
ACH	Skowhegan Savings Bank	Payroll #25	6/24/2021	$ 1,120.87
ACH	Skowhegan Savings Bank	Payroll #26	7/1/2021	$ 1,119.78
ACH	Skowhegan Savings Bank	Payroll #27	7/8/2021	$ 1,119.78
ACH	Skowhegan Savings Bank	Payroll #28	7/15/2021	$ 1,119.78
2301	Ascent Aviation	100LL fuel (3961 gal)	7/21/2021	$ 17,792.72
2302	Cardmember Services	lightbulbs for runway	7/21/2021	$ 91.68
2303	Central Maine Power	Electricity	7/21/2021	$ 255.70
2304	Eagle Rental	Bulldozer rental-runway maintenance	7/21/2021	$ 840.00
2305	NorridgeStock Farm	cut/grind hardwood	7/21/2021	$ 2,200.00
2306	Schrager Hampson Aviation Ins	Liability Insurance (2021-2022)	7/21/2021	$ 1,150.00

Copy

Total Not Prepaid	$ 22,330.10
Total Prepaid	$ 5,600.00
Grand Total	$ 27,930.10

WARRANT NUMBER 7 $ 27,930.10 DATE 7/21/2021

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

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