A / P Check Register - GENERAL

Bank: Skowhegan Savings Bank

WARRANT #16

(6)

Type	Check	Amount	Date	Wrnt	Payee
R	15962	2,474.01	08/18/21	81	1058 Anson-Madison Sanitary District
R	15963	475.00	08/18/21	81	1094 Brownies Janitorial
R	15964	1,300.00	08/18/21	81	1044 CAI Technologies
R	15965	2,220.00	08/18/21	81	0029 Central Maine Regional Airport
R	15966	380.00	08/18/21	81	1141 ClearWater Laboratory
R	15967	686.93	08/18/21	81	0586 Fabian Oil
R	15968	39,620.02	08/18/21	81	0893 Fine Line Paving & Grading LLC
R	15969	296.47	08/18/21	81	0790 Home Depot Credit Services
R	15970	1,454.00	08/18/21	81	0059 Hussey Communications Inc
R	15971	915.00	08/18/21	81	0420 Hygrade Business Group Inc
R	15972	1,453.50	08/18/21	81	0372 Jensen Baird Gardner & Henry
R	15973	94.64	08/18/21	81	1205 LEAF
R	15974	4,051.43	08/18/21	81	0946 Lynch Landscaping, Inc
R	15975	1,566.00	08/18/21	81	0228 Maine Equalization Consultants Inc
R	15976	3,733.00	08/18/21	81	1321 Nickerson Yard Maintenance
R	15977	195.00	08/18/21	81	1135 Pine Tree Waste, Inc
R	15978	299.60	08/18/21	81	0116 Registrar Of Deeds
R	15979	1,079.34	08/18/21	81	0117 TDS Telecom
R	15980	150.00	08/18/21	81	1164 Timothy J Lyman
R	15981	104.10	08/18/21	81	0700 Tractor Supply Credit Plan
R	15982	156,131.17	08/18/21	81	0101 Treasurer M S A D 54
R	15983	177.20	08/18/21	81	0109 Unifirst Corporation
R	15984	150.71	08/18/21	81	0756 Verizon Connect NWF, Inc.
R	15985	75.00	08/18/21	81	0768 Whitten's 2-Way Service Inc
	Total	**219,082.12**			

Count	
Checks	24
Voids	0

Warrant Recap

Warrant 81

Vendor-------	Amount	Account----------
01058 Anson-Madison Sanitary District	2,474.01	Sewer - Contractual / Septage Disp
01094 Brownies Janitorial	375.00	Administrati - Contractual / Cleaning Ser
01094 Brownies Janitorial	100.00	Libraries - Contractual / Cleaning Ser
01044 CAI Technologies	1,300.00	Tax Assessin - Tax Expenses / Tax Maps
00029 Central Maine Regional Airport	2,220.00	Unclassified - Contractual / Central Main
01141 ClearWater Laboratory	380.00	Sewer - Operating / Lab-Sewer
00586 Fabian Oil	686.93	Public Works - Operating / Heating Fuel
00893 Fine Line Paving & Grading LLC	39,620.02	Unused WMI - Capital Rese / Expended
00790 Home Depot Credit Services	296.47	Sewer - Operating / General Supp
00059 Hussey Communications Inc	150.00	Fire - General Main / Equipment Ma
00059 Hussey Communications Inc	1,304.00	Fire - General Main / Department E
00420 Hygrade Business Group Inc	915.00	Administrati - Tax Expenses / Lien Costs
00372 Jensen Baird Gardner & Henry	1,453.50	Fire - Contractual / Legal Fees
01205 LEAF	94.64	Administrati - Contractual / Equipment Re
00946 Lynch Landscaping, Inc	4,051.43	Public Works - Contractual / Tick Spray
00228 Maine Equalization Consultants Inc	1,566.00	Tax Assessin - Contractual / Professional
01321 Nickerson Yard Maintenance	3,733.00	Summer Crew - Contractual / Professional
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	14.60	Administrati - Tax Expenses / Town Transfe
00116 Registrar Of Deeds	228.00	Administrati - Tax Expenses / Lien Costs
00116 Registrar Of Deeds	38.00	Sewer - Operating / Lien Costs-S
00116 Registrar Of Deeds	19.00	Administrati - Tax Expenses / Town Transfe
00117 TDS Telecom	307.14	Administrati - Operating / Telephone
00117 TDS Telecom	66.61	Fire - Operating / Telephone
00117 TDS Telecom	40.75	Public Works - Operating / Telephone
00117 TDS Telecom	50.63	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
01164 Timothy J Lyman	150.00	Sewer - Operating / General Supp
00700 Tractor Supply Credit Plan	59.11	Public Works - Operating / General Supp
00700 Tractor Supply Credit Plan	44.99	Libraries - Operating / General Supp
00101 Treasurer M S A D 54	156,131.17	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

Warrant Recap

Warrant 81

Vendor-------	Amount	Account----------
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
00768 Whitten's 2-Way Service Inc	75.00	Sewer - Contractual / Radio Mainte
Prepaid Total--	**0.00**	
Current Total--	**219,082.12**	
Warrant Total--	**219,082.12**	

7

CENTRAL MAINE REGIONAL AIRPORT
CHECK REGISTER
August-21

CK NO	VENDOR	ACCOUNT	DATE PAID	AMOUNT
ACH	Skowhegan Savings Bank	Payroll #29	7/22/2021	$ 1,120.87
ACH	Skowhegan Savings Bank	Payroll #30	7/29/2021	$ 1,119.78
ACH	Skowhegan Savings Bank	Payroll #31	8/5/2021	$ 1,119.78
ACH	Skowhegan Savings Bank	Payroll #32	8/12/2021	$ 1,119.78
2307	Airport Windsock Corp	Windsocks(3)-36"x144"	8/18/2021	$ 372.76
2308	Central Maine Power	Electricity	8/18/2021	$ 253.47
2309	D & C Transportation	91 Non-Eth Fuel (4002 gal)	8/18/2021	$ 13,022.27
2310	Postmaster	roll of stamps for statements	8/18/2021	$ 55.00

Total Not Prepaid	$ 13,703.50
Total Prepaid	$ 4,480.21
Grand Total	$ 18,183.71

WARRANT NUMBER 8 $ 18,183.71 DATE 8/18/2021

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