Norridgewock
12:19 PM

A / P Check Register - GENERAL

Bank: Skowhegan Savings Bank

WARRANT #18

09/15/2021
Page 1

(6)

Type	Check	Amount	Date	Wrnt	Payee
P	16032	190.00	09/02/21	92	0116 Registrar Of Deeds
R	16038	244.95	09/15/21	92	0653 Baker & Taylor
R	16039	285.10	09/15/21	92	1153 Bri-Designs
R	16040	400.00	09/15/21	92	1094 Brownies Janitorial
R	16041	1,034.30	09/15/21	92	0338 C N Brown Company
R	16042	2,220.00	09/15/21	92	0029 Central Maine Regional Airport
R	16043	380.00	09/15/21	92	1141 ClearWater Laboratory
R	16044	64.25	09/15/21	92	0477 eScreen Inc.
R	16045	700.00	09/15/21	92	0893 Fine Line Paving & Grading LLC
R	16046	1,879.79	09/15/21	92	0464 Franklin Savings Bank
R	16047	3,000.00	09/15/21	92	0758 Harris Computer Systems
R	16048	405.67	09/15/21	92	0947 Heavy Machines, Inc.
R	16049	51.74	09/15/21	92	0790 Home Depot Credit Services
R	16050	807.80	09/15/21	92	0420 Hygrade Business Group Inc
R	16051	237.50	09/15/21	92	0372 Jensen Baird Gardner & Henry
R	16052	94.64	09/15/21	92	1205 LEAF
R	16053	100.00	09/15/21	92	1340 Maine Antique Tractor Club
R	16054	1,566.00	09/15/21	92	0228 Maine Equalization Consultants Inc
R	16055	12.50	09/15/21	92	0612 Midwest Car & Truck Repair
R	16056	3,733.00	09/15/21	92	1321 Nickerson Yard Maintenance
R	16057	51.25	09/15/21	92	0082 Norridgewock Sewer Department
R	16058	518.25	09/15/21	92	0083 Norridgewock Water District
R	16059	800.00	09/15/21	92	1101 Olver Associates Inc
R	16060	5,270.00	09/15/21	92	1125 Overhead Door Co. of Bangor
R	16061	49.81	09/15/21	92	0067 Petty Cash
R	16062	195.00	09/15/21	92	1135 Pine Tree Waste, Inc
R	16063	24.00	09/15/21	92	0094 Postmaster
R	16064	101.27	09/15/21	92	0259 Quill Corporation
R	16065	437.00	09/15/21	92	0116 Registrar Of Deeds
R	16066	100.00	09/15/21	92	0104 Skowhegan Equipment & Tool Company
R	16067	600.00	09/15/21	92	0389 Stanley's Septic Tank Service
R	16068	1,076.34	09/15/21	92	0117 TDS Telecom
R	16069	199.44	09/15/21	92	1052 Tradewinds Norridgewock
R	16070	156,131.17	09/15/21	92	0101 Treasurer M S A D 54
R	16071	207.20	09/15/21	92	0109 Unifirst Corporation
R	16072	150.71	09/15/21	92	0756 Verizon Connect NWF, Inc.
R	16073	75.00	09/15/21	92	0768 Whitten's 2-Way Service Inc
	Total	**183,393.68**			

Count	
Checks	37
Voids	0

Warrant 92

Vendor-------	Amount	Account----------
...3 Baker & Taylor	27.50	Libraries - Operating / Books
00653 Baker & Taylor	159.29	Libraries - Operating / Books
00653 Baker & Taylor	58.16	Libraries - Operating / Books
01153 Bri-Designs	285.10	Parks - General Main / Downtown Mai
01094 Brownies Janitorial	300.00	Administrati - Contractual / Cleaning Ser
01094 Brownies Janitorial	100.00	Libraries - Contractual / Cleaning Ser
00338 C N Brown Company	551.84	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	482.46	Public Works - Operating / Vehicle Fuel
00029 Central Maine Regional Airport	2,220.00	Unclassified - Contractual / Central Main
01141 ClearWater Laboratory	380.00	Sewer - Operating / Lab-Sewer
00477 eScreen Inc.	64.25	Public Works - Operating / Drug/Med tst
00893 Fine Line Paving & Grading LLC	700.00	Public Works - Roads / Summer Road
00464 Franklin Savings Bank	91.70	General / Tax Refunds
00464 Franklin Savings Bank	1,788.09	General / Tax Refunds
00758 Harris Computer Systems	3,000.00	Administrati - Contractual / Computer Sof
00947 Heavy Machines, Inc.	380.85	Public Works - General Main / Equipment Ma
00947 Heavy Machines, Inc.	24.82	Public Works - General Main / Equipment Ma
00790 Home Depot Credit Services	5.97	Public Works - Operating / General Supp
00790 Home Depot Credit Services	45.77	Public Works - Operating / General Supp
00420 Hygrade Business Group Inc	807.80	Administrati - Tax Expenses / Tax Billing
...72 Jensen Baird Gardner & Henry	190.00	Fire - Contractual / Legal Fees
00372 Jensen Baird Gardner & Henry	47.50	Administrati - Contractual / Legal Fees
01205 LEAF	94.64	Administrati - Contractual / Equipment Re
01340 Maine Antique Tractor Club	100.00	Oosoola Days - Special Proj / Expended
00228 Maine Equalization Consultants Inc	1,566.00	Tax Assessin - Contractual / Professional
00612 Midwest Car & Truck Repair	12.50	Sewer - General Main / Equipment Ma
01321 Nickerson Yard Maintenance	3,733.00	Summer Crew - Contractual / Professional
00082 Norridgewock Sewer Department	51.25	Libraries - Operating / Sewer
00083 Norridgewock Water District	258.00	Sewer - Operating / Water Billin
00083 Norridgewock Water District	260.25	Sewer - Operating / Water Billin
01101 Olver Associates Inc	800.00	Sewer - Contractual / Professional
01125 Overhead Door Co. of Bangor	5,270.00	Public Works - General Main / Building Mai
00067 Petty Cash	34.15	Administrati - Operating / Postage
00067 Petty Cash	3.82	Libraries - Operating / Postage
00067 Petty Cash	11.84	Planning Boa - Operating / Postage
01135 Pine Tree Waste, Inc	75.00	Recreation - Contractual / Equipment Re
01135 Pine Tree Waste, Inc	120.00	Parks - Contractual / Equipment Re
00094 Postmaster	24.00	Sewer - Operating / Lien Costs-S
00259 Quill Corporation	59.58	Administrati - Operating / Office Suppl
00259 Quill Corporation	34.11	School Sup - Special Proj / Expended
00259 Quill Corporation	7.58	School Sup - Special Proj / Expended
...16 Registrar Of Deeds	19.00	Administrati - Tax Expenses / Town Transfe
00116 Registrar Of Deeds	171.00	Administrati - Tax Expenses / Lien Costs
00116 Registrar Of Deeds	19.00	Administrati - Tax Expenses / Town Transfe

Warrant 92

Vendor-------	Amount	Account----------
...6 Registrar Of Deeds	38.00	Administrati - Tax Expenses / Lien Costs
00116 Registrar Of Deeds	342.00	Sewer - Operating / Lien Costs-S
00116 Registrar Of Deeds	38.00	Sewer - Operating / Lien Costs-S
00104 Skowhegan Equipment & Tool Company	100.00	Fire - Contractual / Equipment Re
00389 Stanley's Septic Tank Service	600.00	Sewer - General Main / Pumps & Pump
00117 TDS Telecom	307.75	Administrati - Operating / Telephone
00117 TDS Telecom	66.44	Fire - Operating / Telephone
00117 TDS Telecom	41.62	Public Works - Operating / Telephone
00117 TDS Telecom	46.32	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
01052 Tradewinds Norridgewock	108.85	Public Works - Operating / Vehicle Fuel
01052 Tradewinds Norridgewock	67.59	Sewer - Operating / Vehicle Fuel
01052 Tradewinds Norridgewock	23.00	Public Works - Operating / Equipment Fu
00101 Treasurer M S A D 54	156,131.17	Intergovernm - Miscellaneou / Education
00109 Unifirst Corporation	32.30	Public Works - Contractual / Professional
...9 Unifirst Corporation	12.00	General / Payroll Unif
00109 Unifirst Corporation	30.00	Administrati - Operating / General Supp
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
00768 Whitten's 2-Way Service Inc	75.00	Sewer - Contractual / Radio Mainte

Prepaid Total--	**190.00**
Current Total--	**183,203.68**
Warrant Total--	**183,393.68**

CENTRAL MAINE REGIONAL AIRPORT

CHECK REGISTER

September-21

CHECK NO	VENDOR	ACCOUNT	DATE PAID		AMOUNT
ACH	Skowhegan Savings Bank	Payroll #33	8/19/2021	$	1,119.78
ACH	Skowhegan Savings Bank	Payroll #34	8/26/2021	$	1,120.87
ACH	Skowhegan Savings Bank	Payroll #35	9/2/2021	$	1,119.78
ACH	Skowhegan Savings Bank	Payroll #36	9/9/2021	$	1,119.78
2311	Travis M Pond	Overpaid rent refunded (after sale)	9/15/2021	$	315.00
2312	Bob's Cash Fuel	Fuel Pump repair	9/15/2021	$	164.30
2313	Central Maine Power	Electricity	9/15/2021	$	274.36
2314	Everett's Tire	Lawn tractor tube replaced	9/15/2021	$	25.00

Total Not Prepaid	$	778.66
Total Prepaid	$	4,480.21
Grand Total	$	5,258.87

WARRANT NUMBER 9 $ 5,258.87 DATE 9/15/2021

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