(6)

Norridgewock
3:01 PM

A / P Check Register – GENERAL WARRANT # 20

Bank: Skowhegan Savings Bank

Type	Check	Amount	Date	Wrnt	Payee
R	16136	213.61	10/20/21	104	0653 Baker & Taylor
R	16137	400.00	10/20/21	104	1094 Brownies Janitorial
R	16138	1,589.74	10/20/21	104	0338 C N Brown Company
R	16139	2,220.00	10/20/21	104	0029 Central Maine Regional Airport
R	16140	380.00	10/20/21	104	1141 ClearWater Laboratory
R	16141	66.98	10/20/21	104	1307 DEMCO
R	16142	771.39	10/20/21	104	0415 Election Systems & Software Inc
R	16143	5,720.00	10/20/21	104	0893 Fine Line Paving & Grading LLC
R	16144	124.67	10/20/21	104	0947 Heavy Machines, Inc.
R	16145	448.21	10/20/21	104	0741 Hight Ford Mercury
R	16146	93.88	10/20/21	104	0790 Home Depot Credit Services
R	16147	1,000.00	10/20/21	104	1326 Jonathan Wheaton Photography
R	16148	76.63	10/20/21	104	1255 Kyocera
R	16149	94.64	10/20/21	104	1205 LEAF
R	16150	3,070.00	10/20/21	104	1148 Ledger & Daughters Construction
R	16151	460.00	10/20/21	104	0946 Lynch Landscaping, Inc
R	16152	1,566.00	10/20/21	104	0228 Maine Equalization Consultants Inc
R	16153	343.31	10/20/21	104	0452 Maine Fire Equipment Company Inc
R	16154	3,275.10	10/20/21	104	0454 Maine Municipal Association
R	16155	929.02	10/20/21	104	0081 Maine Today Media
R	16156	44.09	10/20/21	104	0773 MB Tractor & Equipment
R	16157	166.92	10/20/21	104	0807 McMaster-Carr
R	16158	450.00	10/20/21	104	1295 Misner Lawn Care
R	16159	29,260.00	10/20/21	104	0525 N F Luce Inc
R	16160	9,534.18	10/20/21	104	0968 New England Salt Company, LLC 5 loads (6 loads to start each of last 2 years)
R	16161	3,737.00	10/20/21	104	1321 Nickerson Yard Maintenance
R	16162	1,185.00	10/20/21	104	1135 Pine Tree Waste, Inc
R	16163	152.00	10/20/21	104	0116 Registrar Of Deeds
R	16164	25.00	10/20/21	104	0104 Skowhegan Equipment & Tool Company
R	16165	520,002.00	10/20/21	104	0164 Somerset County Treasurer
R	16166	500.00	10/20/21	104	0389 Stanley's Septic Tank Service
R	16167	138.03	10/20/21	104	0364 Staples Credit Plan
R	16168	1,070.18	10/20/21	104	0117 TDS Telecom
R	16169	189.00	10/20/21	104	0766 The University Of Maine
R	16170	121.32	10/20/21	104	1052 Tradewinds Norridgewock
R	16171	156,131.17	10/20/21	104	0101 Treasurer M S A D 54
R	16172	264.50	10/20/21	104	0109 Unifirst Corporation
R	16173	341.42	10/20/21	104	0767 USA BlueBook
R	16174	101.62	10/20/21	104	1232 Verizon Wireless
R	16175	2,675.00	10/20/21	104	0981 Viking-Cives USA
R	16176	6,485.00	10/20/21	104	1344 Wentworth's Country Diner
R	16177	75.00	10/20/21	104	0768 Whitten's 2-Way Service Inc
	Total	**755,491.61**			

Count	
Checks	42
Voids	0

Warrant Recap

**** REPRINT ****
Warrant 104

Vendor-------	Amount	Account----------
00653 Baker & Taylor	16.14	LIBRARIES - OPERATING / BOOKS
00653 Baker & Taylor	33.87	LIBRARIES - OPERATING / BOOKS
00653 Baker & Taylor	163.60	LIBRARIES - OPERATING / BOOKS
01094 Brownies Janitorial	300.00	ADMINISTRATI - CONTRACTUAL / CLEANING SER
01094 Brownies Janitorial	100.00	LIBRARIES - CONTRACTUAL / CLEANING SER
00338 C N Brown Company	1,360.06	PUBLIC WORKS - OPERATING / VEHICLE FUEL
00338 C N Brown Company	229.68	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
01307 DEMCO	66.98	LIBRARIES - OPERATING / GENERAL SUPP
00415 Election Systems & Software Inc	771.39	ELECTED & EL - TOWN MEETING / VOTER MACHIN
00893 Fine Line Paving & Grading LLC	5,720.00	UNUSED WMI - CAPITAL RESE / EXPENDED
00947 Heavy Machines, Inc.	55.43	PUBLIC WORKS - GENERAL MAIN / EQUIPMENT MA
00947 Heavy Machines, Inc.	48.39	PUBLIC WORKS - GENERAL MAIN / EQUIPMENT MA
00947 Heavy Machines, Inc.	20.85	PUBLIC WORKS - GENERAL MAIN / EQUIPMENT MA
00741 Hight Ford Mercury	74.14	SEWER - GENERAL MAIN / EQUIPMENT MA
00741 Hight Ford Mercury	374.07	PUBLIC WORKS - GENERAL MAIN / EQUIPMENT MA
00790 Home Depot Credit Services	93.88	RECREATION - OPERATING / BASEBALL/SOF
01326 Jonathan Wheaton Photography	1,000.00	SUMMIT TIF - SPECIAL PROJ / EXPENDED
01255 Kyocera	76.63	ADMINISTRATI - OPERATING / OFFICE SUPPL
01205 LEAF	94.64	ADMINISTRATI - CONTRACTUAL / EQUIPMENT RE
01148 Ledger & Daughters Construction	3,070.00	PUBLIC WORKS - CONTRACTUAL / EQUIPMENT RE
00946 Lynch Landscaping, Inc	460.00	PUBLIC WORKS - CONTRACTUAL / PROFESSIONAL
00228 Maine Equalization Consultants Inc	1,566.00	TAX ASSESSIN - CONTRACTUAL / PROFESSIONAL
00452 Maine Fire Equipment Company Inc	89.00	FIRE - OPERATING / GENERAL SUPP
00452 Maine Fire Equipment Company Inc	151.85	FIRE - OPERATING / GENERAL SUPP
00452 Maine Fire Equipment Company Inc	58.98	FIRE - OPERATING / GENERAL SUPP
00452 Maine Fire Equipment Company Inc	43.48	FIRE - OPERATING / GENERAL SUPP
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
00081 Maine Today Media	842.60	WM ESCROW - SPECIAL PROJ / EXPENDED
00081 Maine Today Media	86.42	PLANNING BOA - OPERATING / ADVERTISING

Vendor-------	Amount	Account----------
00773 MB Tractor & Equipment	44.09	PUBLIC WORKS - GENERAL MAIN / EQUIPMENT MA
00807 McMaster-Carr	166.92	SEWER - GENERAL MAIN / EQUIPMENT MA
01295 Misner Lawn Care	450.00	PUBLIC WORKS - CONTRACTUAL / STRIPING
00525 N F Luce Inc	29,260.00	RECREATION F - CAPITAL RESE / EXPENDED
00968 New England Salt Company, LLC	3,726.84	PUBLIC WORKS - ROADS / WINTER ROAD
00968 New England Salt Company, LLC	5,807.34	PUBLIC WORKS - ROADS / WINTER ROAD
01321 Nickerson Yard Maintenance	3,737.00	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
01135 Pine Tree Waste, Inc	495.00	OOSOOLA DAYS - SPECIAL PROJ / EXPENDED
01135 Pine Tree Waste, Inc	495.00	OOSOOLA DAYS - SPECIAL PROJ / EXPENDED
00116 Registrar Of Deeds	114.00	ADMINISTRATI - TAX EXPENSES / LIEN COSTS
00116 Registrar Of Deeds	38.00	SEWER - OPERATING / LIEN COSTS-S
00104 Skowhegan Equipment & Tool Company	25.00	PUBLIC WORKS - CONTRACTUAL / EQUIPMENT RE
00164 Somerset County Treasurer	520,002.00	INTERGOVERNM - MISCELLANEOU / COUNTY TAX
00389 Stanley's Septic Tank Service	500.00	SEWER - CONTRACTUAL / PROFESSIONAL
00364 Staples Credit Plan	32.49	ADMINISTRATI - OPERATING / OFFICE SUPPL
00364 Staples Credit Plan	84.26	ADMINISTRATI - OPERATING / OFFICE SUPPL
00364 Staples Credit Plan	21.28	ADMINISTRATI - OPERATING / OFFICE SUPPL
00117 TDS Telecom	306.15	ADMINISTRATI - OPERATING / TELEPHONE
00117 TDS Telecom	65.74	FIRE - OPERATING / TELEPHONE
00117 TDS Telecom	40.16	PUBLIC WORKS - OPERATING / TELEPHONE
00117 TDS Telecom	46.32	LIBRARIES - OPERATING / TELEPHONE
00117 TDS Telecom	134.00	GENERAL / DUE TO/FROM
00117 TDS Telecom	96.65	SEWER - OPERATING / TELEPHONE
00117 TDS Telecom	59.00	SEWER - OPERATING / INTERNET
00117 TDS Telecom	87.93	PUBLIC WORKS - OPERATING / INTERNET
00117 TDS Telecom	90.23	GENERAL / DUE TO/FROM
00117 TDS Telecom	144.00	ADMINISTRATI - OPERATING / INTERNET
00766 The University Of Maine	189.00	ADMINISTRATI - OPERATING / OFFICE SUPPL
01052 Tradewinds Norridgewock	61.53	PUBLIC WORKS - OPERATING / VEHICLE FUEL
01052 Tradewinds Norridgewock	59.79	SEWER - OPERATING / VEHICLE FUEL
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
00109 Unifirst Corporation	12.00	GENERAL / PAYROLL UNIF
00109 Unifirst Corporation	43.00	PUBLIC WORKS - OPERATING / GENERAL SUPP
00109 Unifirst Corporation	32.30	PUBLIC WORKS - CONTRACTUAL / PROFESSIONAL

Warrant Recap

**** REPRINT ****

Warrant 104

Vendor-------	Amount	Account----------
00109 Unifirst Corporation	12.00	GENERAL / PAYROLL UNIF
00767 USA BlueBook	312.04	SEWER - OPERATING / LAB-SEWER
00767 USA BlueBook	29.38	SEWER - OPERATING / LAB-SEWER
01232 Verizon Wireless	50.81	PUBLIC WORKS - OPERATING / TELEPHONE
01232 Verizon Wireless	50.81	SEWER - OPERATING / TELEPHONE
00981 Viking-Cives USA	2,675.00	PUBLIC WORKS - GENERAL MAIN / EQUIPMENT MA
01344 Wentworth's Country Diner	6,485.00	SUMMIT TIF - SPECIAL PROJ / EXPENDED
00768 Whitten's 2-Way Service Inc	75.00	SEWER - CONTRACTUAL / RADIO MAINTE

Prepaid Total--	**0.00**
Current Total--	**755,491.61**
Warrant Total--	**755,491.61**

7

CENTRAL MAINE REGIONAL AIRPORT
CHECK REGISTER
October-21

CHECK NO	VENDOR	ACCOUNT	DATE PAID		AMOUNT
ACH	Skowhegan Savings Bank	Payroll #37	9/16/2021	$	1,119.78
ACH	Skowhegan Savings Bank	Payroll #38	9/23/2021	$	1,120.87
ACH	Skowhegan Savings Bank	Payroll #39	9/30/2021	$	1,119.78
ACH	Skowhegan Savings Bank	Payroll #40	10/7/2021	$	1,119.78
ACH	Skowhegan Savings Bank	Payroll #41	10/14/2021	$	1,119.78
2315	Ascent Aviation Group	100LL fuel (3996 gal)	10/20/2021	$	17,946.65
2316	Cardmember Services	Signage & terminal supplies	10/20/2021	$	120.37
2317	Central Maine Power	Utilities Electricity	10/20/2021	$	315.25
2318	Lifeflight	AWOS relicensing	10/20/2021	$	3,450.00
2319	United Ag & Turf	JD Lawnmower parts	10/20/2021	$	297.74

COPY

Total Not Prepaid	$	22,130.01
Total Prepaid	$	5,599.99
Grand Total	$	27,730.00

WARRANT NUMBER 10 $ 27,730.00 DATE 10/20/2021

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

____

____

____

____