Norridgewock
11:08 AM

A / P Check Register - GENERAL
WARRANT # 22

Bank: Skowhegan Savings Bank

11/17/2021

7

Type	Check	Amount	Date	Wrnt	Payee
P	16234	90.00	11/10/21	114	0076 Secretary of State
R	16235	1,643.22	11/17/21	114	1318 Allegiance Trucks
R	16236	67.00	11/17/21	114	0506 Animal Medical Clinic
R	16237	918.00	11/17/21	114	1058 Anson-Madison Sanitary District
R	16238	263.34	11/17/21	114	0653 Baker & Taylor
R	16239	1,088.58	11/17/21	114	1146 Beauregard Equipment, Inc
R	16240	112.00	11/17/21	114	0691 Bromar Printing
R	16241	625.00	11/17/21	114	1094 Brownies Janitorial
R	16242	874.96	11/17/21	114	0338 C N Brown Company
R	16243	3,500.00	11/17/21	114	1044 CAI Technologies
R	16244	2,220.00	11/17/21	114	0029 Central Maine Regional Airport
R	16245	260.00	11/17/21	114	1141 ClearWater Laboratory
R	16246	440.00	11/17/21	114	0357 David Jones
R	16247	13,000.00	11/17/21	114	0544 Dirigo Engineering
R	16248	1,080.00	11/17/21	114	1349 ECI Services of Maine
R	16249	64.17	11/17/21	114	0586 Fabian Oil
R	16250	1,420.15	11/17/21	114	1345 Frank Martin Sons, Inc
R	16251	981.98	11/17/21	114	0976 Freightliner of Maine
R	16252	41.56	11/17/21	114	0947 Heavy Machines, Inc.
R	16253	231.92	11/17/21	114	0790 Home Depot Credit Services
R	16254	160.98	11/17/21	114	0046 HP Fairfield LLC
R	16255	40.00	11/17/21	114	0181 Industrial Protection Services, LLC
R	16256	240.00	11/17/21	114	0030 J & D Truck Equipment
R	16257	190.00	11/17/21	114	0372 Jensen Baird Gardner & Henry
R	16258	1,000.00	11/17/21	114	1326 Jonathan Wheaton Photography
R	16259	94.64	11/17/21	114	1205 LEAF
R	16260	1,566.00	11/17/21	114	0228 Maine Equalization Consultants Inc
R	16261	90.00	11/17/21	114	0143 Maine Town & City Clerks Assoc
R	16262	9,500.00	11/17/21	114	0525 N F Luce Inc
R	16263	51.25	11/17/21	114	0082 Norridgewock Sewer Department
R	16264	402.97	11/17/21	114	0083 Norridgewock Water District
R	16265	418.50	11/17/21	114	1125 Overhead Door Co. of Portland
R	16266	166.38	11/17/21	114	0346 Pike Industries Inc
R	16267	195.00	11/17/21	114	1135 Pine Tree Waste, Inc
R	16268	185.70	11/17/21	114	0116 Registrar Of Deeds
R	16269	439.90	11/17/21	114	0364 Staples Credit Plan
R	16270	1,071.67	11/17/21	114	0117 TDS Telecom
R	16271	150.00	11/17/21	114	1185 Tip Top Tree Service
R	16272	95.97	11/17/21	114	0700 Tractor Supply Credit Plan
R	16273	233.62	11/17/21	114	1052 Tradewinds Norridgewock
R	16274	156,131.17	11/17/21	114	0101 Treasurer M S A D 54
R	16275	213.70	11/17/21	114	0109 Unifirst Corporation
R	16276	150.71	11/17/21	114	0756 Verizon Connect NWF, Inc.
R	16277	75.00	11/17/21	114	0768 Whitten's 2-Way Service Inc
Total		**201,785.04**			

Count	
Checks	44
Voids	0

Vendor-------	Amount	Account----------
01318 Allegiance Trucks	1,643.22	FIRE - GENERAL MAIN / EQUIPMENT MA
00506 Animal Medical Clinic	67.00	PUBLIC SAFET - OPERATING / MEDICAL/BURI
01058 Anson-Madison Sanitary District	918.00	SEWER - CONTRACTUAL / SEPTAGE DISP
00653 Baker & Taylor	14.81	LIBRARIES - OPERATING / BOOKS
00653 Baker & Taylor	14.25	LIBRARIES - OPERATING / BOOKS
00653 Baker & Taylor	234.28	LIBRARIES - OPERATING / BOOKS
01146 Beauregard Equipment, Inc	1,088.58	PUBLIC WORKS - GENERAL MAIN / EQUIPMENT MA
00691 Bromar Printing	65.00	ADMINISTRATI - OPERATING / PRINTED FORM
00691 Bromar Printing	47.00	CODE ENFORCE - OPERATING / PRINTED FORM
01094 Brownies Janitorial	300.00	ADMINISTRATI - CONTRACTUAL / CLEANING SER
01094 Brownies Janitorial	100.00	LIBRARIES - CONTRACTUAL / CLEANING SER
01094 Brownies Janitorial	225.00	FEMA/MEMA - SPECIAL PROJ / EXPENDED
00338 C N Brown Company	431.19	PUBLIC WORKS - OPERATING / VEHICLE FUEL
00338 C N Brown Company	367.07	FIRE - OPERATING / VEHICLE FUEL
00338 C N Brown Company	76.70	SEWER - OPERATING / VEHICLE FUEL
01044 CAI Technologies	3,000.00	TAX ASSESSIN - TAX EXPENSES / TAX MAPS
01044 CAI Technologies	500.00	TAX ASSESSIN - TAX EXPENSES / TAX MAPS
00029 Central Maine Regional Airport	2,220.00	UNCLASSIFIED - CONTRACTUAL / CENTRAL MAIN
01141 ClearWater Laboratory	260.00	SEWER - OPERATING / LAB-SEWER
00357 David Jones	440.00	FEMA/MEMA - SPECIAL PROJ / EXPENDED
00544 Dirigo Engineering	13,000.00	UNUSED WMI - CAPITAL RESE / EXPENDED
01349 ECI Services of Maine	1,080.00	GENERAL ASSI - OPERATING / MEDICAL/BURI
00586 Fabian Oil	64.17	LIBRARIES - OPERATING / HEATING FUEL
01345 Frank Martin Sons, Inc	1,420.15	PUBLIC WORKS - OPERATING / GENERAL SUPP
00976 Freightliner of Maine	981.98	PUBLIC WORKS - GENERAL MAIN / EQUIPMENT MA
00947 Heavy Machines, Inc.	41.56	PUBLIC WORKS - GENERAL MAIN / EQUIPMENT MA
00790 Home Depot Credit Services	231.92	FEMA/MEMA - SPECIAL PROJ / EXPENDED
00046 HP Fairfield LLC	160.98	PUBLIC WORKS - GENERAL MAIN / TIRE & TUBES
00181 Industrial Protection Services, LLC	40.00	FIRE - OPERATING / GENERAL SUPP
00030 J & D Truck Equipment	240.00	PUBLIC WORKS - GENERAL MAIN / EQUIPMENT MA
00372 Jensen Baird Gardner & Henry	190.00	ADMINISTRATI - CONTRACTUAL / LEGAL FEES
01326 Jonathan Wheaton Photography	1,000.00	SUMMIT TIF - SPECIAL PROJ / EXPENDED
01205 LEAF	94.64	ADMINISTRATI - CONTRACTUAL / EQUIPMENT RE
00228 Maine Equalization Consultants Inc	1,566.00	TAX ASSESSIN - CONTRACTUAL / PROFESSIONAL
00143 Maine Town & City Clerks Assoc	30.00	ADMINISTRATI - OPERATING / DUES/MEMBERS
00143 Maine Town & City Clerks Assoc	30.00	ADMINISTRATI - OPERATING / DUES/MEMBERS
00143 Maine Town & City Clerks Assoc	30.00	ADMINISTRATI - OPERATING / DUES/MEMBERS
00525 N F Luce Inc	9,500.00	RECREATION F - CAPITAL RESE / EXPENDED
00082 Norridgewock Sewer Department	51.25	LIBRARIES - OPERATING / SEWER
00083 Norridgewock Water District	224.89	SEWER - OPERATING / WATER
00083 Norridgewock Water District	89.04	FIRE - OPERATING / WATER
00083 Norridgewock Water District	89.04	LIBRARIES - OPERATING / WATER
01125 Overhead Door Co. of Portland	418.50	FIRE - GENERAL MAIN / BUILDING MAI

Warrant Recap

**** REPRINT ****

Warrant 114

Vendor-------	Amount	Account----------
00346 Pike Industries Inc	166.38	PUBLIC WORKS - ROADS / SUMMER ROAD
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	10.50	ADMINISTRATI - TAX EXPENSES / TOWN TRANSFE
00116 Registrar Of Deeds	133.00	ADMINISTRATI - TAX EXPENSES / LIEN COSTS
00116 Registrar Of Deeds	19.00	SEWER - OPERATING / LIEN COSTS-S
00116 Registrar Of Deeds	23.20	ADMINISTRATI - TAX EXPENSES / TOWN TRANSFE
00076 Secretary of State	90.00	PUBLIC WORKS - OPERATING / SEMINARS & T
00364 Staples Credit Plan	29.99	LIBRARIES - OPERATING / OFFICE SUPPL
00364 Staples Credit Plan	57.95	SEWER - OPERATING / OFFICE SUPPL
00364 Staples Credit Plan	76.99	LIBRARY ARPA - SPECIAL PROJ / EXPENDED
00364 Staples Credit Plan	74.98	ADMINISTRATI - OPERATING / OFFICE SUPPL
00364 Staples Credit Plan	199.99	LIBRARY ARPA - SPECIAL PROJ / EXPENDED
00117 TDS Telecom	306.54	ADMINISTRATI - OPERATING / TELEPHONE
00117 TDS Telecom	65.87	FIRE - OPERATING / TELEPHONE
00117 TDS Telecom	39.04	PUBLIC WORKS - OPERATING / TELEPHONE
00117 TDS Telecom	46.86	LIBRARIES - OPERATING / TELEPHONE
00117 TDS Telecom	134.00	GENERAL / DUE TO/FROM
00117 TDS Telecom	98.20	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
01185 Tip Top Tree Service	150.00	PUBLIC WORKS - CONTRACTUAL / TREE REMOVAL
00700 Tractor Supply Credit Plan	95.97	SEWER - OPERATING / GENERAL SUPP
01052 Tradewinds Norridgewock	119.50	PUBLIC WORKS - OPERATING / VEHICLE FUEL
01052 Tradewinds Norridgewock	41.00	PUBLIC WORKS - OPERATING / VEHICLE FUEL
01052 Tradewinds Norridgewock	73.12	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	35.30	PUBLIC WORKS - CONTRACTUAL / PROFESSIONAL
00109 Unifirst Corporation	15.00	GENERAL / PAYROLL UNIF
00109 Unifirst Corporation	30.00	ADMINISTRATI - OPERATING / GENERAL SUPP
00109 Unifirst Corporation	32.80	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--	**90.00**	
Current Total--	**201,695.04**	

Vendor-------	Amount	Account----------
Warrant Total--	**201,785.04**	

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CENTRAL MAINE REGIONAL AIRPORT

CHECK REGISTER

November-21

SEE ACCOUNT DETAIL ATTACHED

CHECK NO	VENDOR	ACCOUNT	DATE PAID	AMOUNT
ACH	Skowhegan Savings Bank	Payroll #42	10/21/2021	$ 1,119.78
ACH	Skowhegan Savings Bank	Payroll #43	10/28/2021	$ 1,120.87
ACH	Skowhegan Savings Bank	Payroll #44	11/4/2021	$ 1,119.78
ACH	Skowhegan Savings Bank	Payroll #45	11/10/2021	$ 1,119.78
2320	C N Brown	Diesel (305.3 gal)	11/17/2021	$ 866.87
2321	Cardmember Services	Tractor cab lights & fuel sign	11/17/2021	$ 129.72
2322	Central Maine Power	Electricity	11/17/2021	$ 277.16
2323	Hammond Lumber	materials for generator pad	11/17/2021	$ 179.21
2324	Hogate's Heating	Furnace repairs	11/17/2021	$ 216.25
2325	Mattingly Products	materials for generator pad	11/17/2021	$ 69.00
2326	Roland Ray	Employee mileage	11/17/2021	$ 32.30
2327	Town of Norridgewock	Reimburse Town for Airport	11/17/2021	$ 40,815.87
	Includes $32,500 - to Norridge Stock Farm for wood clearing	expenditures paid from	11/17/2021	$ -
		General Fund	11/17/2021	
2328	Ware-Butler	materials for generator pad	11/17/2021	$ 16.33
	Total Not Prepaid			$ 42,602.71
	Total Prepaid			$ 4,480.21
	Grand Total			$ 47,082.92

WARRANT NUMBER 11 $ 47,082.92 DATE 11/17/2021

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