

Norridgewock
12:13 PM

A / P Check Register - *GENERAL*
Bank: Skowhegan Savings Bank

12/15/2021
Page 1

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WARRANT # 24

Type	Check	Amount	Date	Wrnt	Payee
P	16322	4,250.00	12/14/21	124	1354 Central Maine Painting
R	16323	286.19	12/15/21	124	1352 Ainslie's Market II
R	16324	100.00	12/15/21	124	1353 Andrew N Dexter
R	16325	734.40	12/15/21	124	1058 Anson-Madison Sanitary District
R	16326	717.70	12/15/21	124	1070 B & B Embroidery
R	16327	121.08	12/15/21	124	0653 Baker & Taylor
R	16328	2,180.97	12/15/21	124	0338 C N Brown Company
R	16329	4,250.00	12/15/21	124	1354 Central Maine Painting
V	16330	0.00	12/15/21	124	0028 Central Maine Power Company
R	16331	4,011.75	12/15/21	124	0028 Central Maine Power Company
R	16332	2,220.00	12/15/21	124	0029 Central Maine Regional Airport
R	16333	260.00	12/15/21	124	1141 ClearWater Laboratory
R	16334	100.00	12/15/21	124	1355 Elizabeth Poissonnier
R	16335	994.09	12/15/21	124	0586 Fabian Oil
R	16336	344.70	12/15/21	124	0976 Freightliner of Maine
R	16337	100.00	12/15/21	124	1356 Gerard Cyr
R	16338	218.50	12/15/21	124	0372 Jensen Baird Gardner & Henry
R	16339	250.00	12/15/21	124	1326 Jonathan Wheaton Photography
R	16340	165.99	12/15/21	124	1189 K L Jack & Co , Inc
R	16341	4,133.50	12/15/21	124	1351 Kenneth J Baker, D.O.
R	16342	6,437.50	12/15/21	124	0190 KRDA
R	16343	212.08	12/15/21	124	1205 LEAF
R	16344	1,574.00	12/15/21	124	0228 Maine Equalization Consultants Inc
R	16345	60.00	12/15/21	124	0251 Maine Municipal Association
R	16346	30.24	12/15/21	124	0081 Maine Today Media
R	16347	500.00	12/15/21	124	1350 Margaret O'Connell
R	16348	43,226.62	12/15/21	124	0083 Norridgewock Water District
R	16349	62.11	12/15/21	124	0089 Oosoola Country & Gas Station
R	16350	100.60	12/15/21	124	0067 Petty Cash
R	16351	207.08	12/15/21	124	0105 Redington Fairview Hospital
R	16352	560.50	12/15/21	124	0116 Registrar Of Deeds
R	16353	5,286.19	12/15/21	124	0367 Somerset Humane Society
R	16354	1,125.00	12/15/21	124	0389 Stanley's Septic Tank Service
R	16355	1,068.60	12/15/21	124	0117 TDS Telecom
R	16356	270.81	12/15/21	124	0700 Tractor Supply Credit Plan
R	16357	156,131.17	12/15/21	124	0101 Treasurer M S A D 54
R	16358	109.30	12/15/21	124	0109 Unifirst Corporation
R	16359	997.70	12/15/21	124	0118 US Postal Service
R	16360	336.64	12/15/21	124	0767 USA BlueBook
R	16361	150.71	12/15/21	124	0756 Verizon Connect NWF, Inc.
R	16362	43.91	12/15/21	124	0296 Waste Management Service
R	16363	75.00	12/15/21	124	0768 Whitten's 2-Way Service Inc
Total		244,004.63			

Count

Checks	41
Voids	1

Warrant Recap

Warrant 124

Vendor-----	Amount	Account-----
01352 Ainslie's Market II	65.02	PUBLIC WORKS - OPERATING / VEHICLE FUEL
01352 Ainslie's Market II	79.15	SEWER - OPERATING / VEHICLE FUEL
01352 Ainslie's Market II	72.53	PUBLIC WORKS - OPERATING / VEHICLE FUEL
01352 Ainslie's Market II	29.96	FIRE - OPERATING / VEHICLE FUEL
01352 Ainslie's Market II	39.53	FIRE - OPERATING / VEHICLE FUEL
01353 Andrew N Dexter	100.00	FIRE - OPERATING / GENERAL SUPP
01058 Anson-Madison Sanitary District	734.40	SEWER - CONTRACTUAL / SEPTAGE DISP
01070 B & B Embroidery	717.70	PUBLIC WORKS - OPERATING / GENERAL SUPP
00653 Baker & Taylor	15.84	LIBRARIES - OPERATING / BOOKS
00653 Baker & Taylor	105.24	LIBRARIES - OPERATING / BOOKS
00338 C N Brown Company	854.51	PUBLIC WORKS - OPERATING / VEHICLE FUEL
00338 C N Brown Company	889.93	PUBLIC WORKS - OPERATING / VEHICLE FUEL
00338 C N Brown Company	436.53	FIRE - OPERATING / VEHICLE FUEL
01354 Central Maine Painting	4,250.00	TOWN OFFICE - CAPITAL RESE / EXPENDED
01354 Central Maine Painting	4,250.00	TOWN OFFICE - CAPITAL RESE / EXPENDED
00028 Central Maine Power Company	1,874.72	SEWER - OPERATING / ELECTRICITY
00028 Central Maine Power Company	64.56	SEWER - OPERATING / ELECTRIC-PUM
00028 Central Maine Power Company	16.86	PARKS - OPERATING / ELECTRICITY
00028 Central Maine Power Company	1,095.93	PUBLIC SAFET - OPERATING / ELECTRICITY
00028 Central Maine Power Company	142.92	PUBLIC WORKS - OPERATING / ELECTRICITY
00028 Central Maine Power Company	196.65	ADMINISTRATI - OPERATING / ELECTRICITY
00028 Central Maine Power Company	28.96	PUBLIC SAFET - OPERATING / ELECTRICITY
00028 Central Maine Power Company	21.14	RECREATION - OPERATING / ELECTRICITY
00028 Central Maine Power Company	40.18	SEWER - OPERATING / ELECTRIC-PUM
00028 Central Maine Power Company	86.23	SEWER - OPERATING / COLLECTION E
00028 Central Maine Power Company	26.75	PUBLIC SAFET - OPERATING / ELECTRICITY
00028 Central Maine Power Company	110.74	LIBRARIES - OPERATING / ELECTRICITY
00028 Central Maine Power Company	28.22	SEWER - OPERATING / ELECTRIC-PUM
00028 Central Maine Power Company	216.72	PUBLIC SAFET - OPERATING / ELECTRICITY
00028 Central Maine Power Company	16.86	PARKS - OPERATING / ELECTRICITY
00028 Central Maine Power Company	44.31	PUBLIC SAFET - OPERATING / ELECTRICITY
00029 Central Maine Regional Airport	2,220.00	UNCLASSIFIED - CONTRACTUAL / CENTRAL MAIN
01141 ClearWater Laboratory	260.00	SEWER - OPERATING / LAB-SEWER
01355 Elizabeth Poissonnier	100.00	OOSOOLA DAYS - SPECIAL PROJ / EXPENDED
00586 Fabian Oil	994.09	SEWER - OPERATING / HEATING FUEL
00976 Freightliner of Maine	145.44	PUBLIC WORKS - OPERATING / GENERAL SUPP
00976 Freightliner of Maine	66.48	PUBLIC WORKS - GENERAL MAIN / EQUIPMENT MA
00976 Freightliner of Maine	132.78	PUBLIC WORKS - GENERAL MAIN / EQUIPMENT MA
01356 Gerard Cyr	100.00	OOSOOLA DAYS - SPECIAL PROJ / EXPENDED
00372 Jensen Baird Gardner & Henry	218.50	FIRE - CONTRACTUAL / LEGAL FEES
01326 Jonathan Wheaton Photography	250.00	TOWN OFFICE - CAPITAL RESE / EXPENDED
01189 K L Jack & Co , Inc	136.04	PUBLIC WORKS - OPERATING / GENERAL SUPP
01189 K L Jack & Co , Inc	29.95	PUBLIC WORKS - OPERATING / GENERAL SUPP

Warrant 124

Vendor-----	Amount	Account-----
01351 Kenneth J Baker, D.O.	4,133.50	SUMMIT TIF - SPECIAL PROJ / EXPENDED
00190 KRDA	6,437.50	INTERGOVERNMENT - MISCELLANEOUS / FIRST PARK
01205 LEAF	117.08	ADMINISTRATIVE - CONTRACTUAL / EQUIPMENT RE
01205 LEAF	95.00	ADMINISTRATIVE - OPERATING / OFFICE SUPPL
00228 Maine Equalization Consultants Inc	1,574.00	TAX ASSESSMENT - CONTRACTUAL / PROFESSIONAL
00251 Maine Municipal Association	30.00	ADMINISTRATIVE - OPERATING / DUES/MEMBERS
00251 Maine Municipal Association	30.00	ADMINISTRATIVE - OPERATING / DUES/MEMBERS
00081 Maine Today Media	30.24	PLANNING BOARD - OPERATING / ADVERTISING
01350 Margaret O'Connell	500.00	ELECTED & EL - PAYROLL / PLANNING STI
00083 Norridgewock Water District	259.50	SEWER - OPERATING / WATER BILLIN
00083 Norridgewock Water District	89.04	ADMINISTRATIVE - OPERATING / WATER
00083 Norridgewock Water District	89.04	PUBLIC WORKS - OPERATING / WATER
00083 Norridgewock Water District	42,700.00	PUBLIC SAFETY - CONTRACTUAL / FIRE HYDRANT
00083 Norridgewock Water District	89.04	LIBRARIES - OPERATING / WATER
00089 Osoola Country & Gas Station	62.11	PUBLIC WORKS - OPERATING / VEHICLE FUEL
00067 Petty Cash	36.26	ADMINISTRATIVE - OPERATING / POSTAGE
00067 Petty Cash	56.34	PUBLIC WORKS - OPERATING / VEHICLE FUEL
00067 Petty Cash	8.00	PLANNING BOARD - OPERATING / POSTAGE
00105 Redington Fairview Hospital	207.08	PUBLIC WORKS - OPERATING / DRUG/MED TST
00116 Registrar Of Deeds	66.50	ADMINISTRATIVE - TAX EXPENSES / TOWN TRANSFE
00116 Registrar Of Deeds	114.00	ADMINISTRATIVE - TAX EXPENSES / LIEN COSTS
00116 Registrar Of Deeds	323.00	SEWER - OPERATING / LIEN COSTS-S
00116 Registrar Of Deeds	57.00	SEWER - OPERATING / LIEN COSTS-S
00367 Somerset Humane Society	5,286.19	PUBLIC SAFETY - CONTRACTUAL / ANIMAL SHELTER
00389 Stanley's Septic Tank Service	500.00	SEWER - CONTRACTUAL / PROFESSIONAL
00389 Stanley's Septic Tank Service	625.00	SEWER - CONTRACTUAL / PROFESSIONAL
00117 TDS Telecom	306.59	ADMINISTRATIVE - OPERATING / TELEPHONE
00117 TDS Telecom	66.05	FIRE - OPERATING / TELEPHONE
00117 TDS Telecom	39.04	PUBLIC WORKS - OPERATING / TELEPHONE
00117 TDS Telecom	45.11	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	ADMINISTRATIVE - OPERATING / TELEPHONE
00700 Tractor Supply Credit Plan	119.98	PUBLIC WORKS - OPERATING / GENERAL SUPP
00700 Tractor Supply Credit Plan	150.83	PUBLIC WORKS - GENERAL MAIN / EQUIPMENT MA
00101 Treasurer M S A D 54	156,131.17	INTERGOVERNMENT - MISCELLANEOUS / EDUCATION
00109 Unifirst Corporation	39.65	PUBLIC WORKS - CONTRACTUAL / UNIFORMS
00109 Unifirst Corporation	15.00	GENERAL / PAYROLL UNIFORMS
00109 Unifirst Corporation	39.65	PUBLIC WORKS - CONTRACTUAL / UNIFORMS
00109 Unifirst Corporation	15.00	GENERAL / PAYROLL UNIFORMS

Warrant Recap

Warrant 124

Vendor-----	Amount	Account-----
00118 US Postal Service	997.70	SEWER - OPERATING / POSTAGE
00767 USA BlueBook	336.64	SEWER - OPERATING / GENERAL SUPP
00756 Verizon Connect NWF, Inc.	134.52	PUBLIC WORKS - CONTRACTUAL / COMPUTER SOF
00756 Verizon Connect NWF, Inc.	16.19	SEWER - CONTRACTUAL / COMPUTER SOF
00296 Waste Management Service	1.00	UNCLASSIFIED - CONTRACTUAL / WMI SOLID WA
00296 Waste Management Service	42.91	ADMINISTRATI - MISCELLANEOU
00768 Whitten's 2-Way Service Inc	75.00	SEWER - CONTRACTUAL / RADIO MAINT
Prepaid Total--	4,250.00	
Current Total--	239,754.63	
Warrant Total--	244,004.63	

CENTRAL MAINE REGIONAL AIRPORT

CHECK REGISTER

SEE ACCOUNT DETAIL ATTACHED

December-21

CHECK NO	VENDOR	ACCOUNT	DATE PAID	AMOUNT
ACH	Skowhegan Savings Bank	Payroll #46	11/18/2021	\$ 1,119.78
ACH	Skowhegan Savings Bank	Payroll #47	11/24/2021	\$ 1,120.87
ACH	Skowhegan Savings Bank	Payroll #48	12/2/2021	\$ 1,119.78
ACH	Skowhegan Savings Bank	Payroll #49	12/9/2021	\$ 1,119.78
2329	Central Maine Power	Electricity	12/15/2021	\$ 320.15
2330	Treasurer, State of Maine	2022 Stormwater Permit	12/15/2021	\$ 625.00
2331	ProSeal LLC	Reconstruct Taxilanes	12/15/2021	\$ 41,527.60
2332	Traction Heavy Duty Parts	fuel pump for diesel tank	12/15/2021	\$ 398.54

Total Not Prepaid \$ 42,871.29
 Total Prepaid \$ 4,480.21
 Grand Total \$ 47,351.50

WARRANT NUMBER 12 \$ 47,351.50 DATE 12/15/2021
 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

