

9

Norridgewock  
10:48 AM

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

GENERAL  
WARRANT # 4

02/19/2020  
Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	14298	4,850.00	02/19/20	16	1013 Aggressive Cuts LLC
R	14299	207.87	02/19/20	16	0391 Bob's Cash Fuel
R	14300	400.00	02/19/20	16	1094 Brownies Janitorial
R	14301	90.47	02/19/20	16	0020 Brown's Welding & Steel Inc
R	14302	300.00	02/19/20	16	1141 ClearWater Laboratory
R	14303	63.80	02/19/20	16	1247 Dexter E Bridges Jr
R	14304	268.63	02/19/20	16	0586 Fabian Oil
R	14305	160.00	02/19/20	16	1259 Franklin County SWCD
R	14306	187.36	02/19/20	16	0976 Freightliner of Maine
R	14307	92.61	02/19/20	16	0057 Hammond Tractor Company
R	14308	830.00	02/19/20	16	0180 HD Supply Construction
R	14309	180.00	02/19/20	16	0059 Hussey Communications Inc
R	14310	1,054.50	02/19/20	16	0372 Jensen Baird Gardner & Henry
R	14311	392.00	02/19/20	16	0207 Joseph's Sporting Goods
R	14312	94.64	02/19/20	16	1205 LEAF
R	14313	1,566.00	02/19/20	16	0228 Maine Equalization Consultants Inc
R	14314	985.13	02/19/20	16	0452 Maine Fire Equipment Company Inc
R	14315	3,686.00	02/19/20	16	0078 Maine Municipal Association
R	14316	631.75	02/19/20	16	0453 Maine Municipal Association
R	14317	190.61	02/19/20	16	0612 Midwest Car & Truck Repair
R	14318	46.58	02/19/20	16	0082 Norridgewock Sewer Department
R	14319	453.91	02/19/20	16	0083 Norridgewock Water District
R	14320	450.00	02/19/20	16	1215 Somatex
R	14321	121.97	02/19/20	16	0364 Staples Credit Plan
R	14322	1,052.30	02/19/20	16	0117 TDS Telecom
R	14323	94.12	02/19/20	16	0717 Traction
R	14324	121.88	02/19/20	16	1052 Tradewinds Norridgewock
R	14325	147,172.42	02/19/20	16	0101 Treasurer M S A D 54
R	14326	234.00	02/19/20	16	0776 Treasurer State of Maine
R	14327	356.00	02/19/20	16	0109 Unifirst Corporation
R	14328	175.55	02/19/20	16	0756 Verizon Connect NWF, Inc.
R	14329	105.08	02/19/20	16	1232 Verizon Wireless
R	14330	2,484.00	02/19/20	16	1126 Warren & Kincaid Corp.
R	14331	74.45	02/19/20	16	0757 White Sign
R	14332	75.00	02/19/20	16	0768 Whitten's 2-Way Service Inc

**Total 169,248.63**

**Count**

Checks	35
Voids	0

**Warrant Recap**

Warrant 16

Vendor-----	Amount	Account-----
01013 Aggressive Cuts LLC	4,850.00	Public Works - Roads / Winter Road
00391 Bob's Cash Fuel	207.87	Public Works - Operating / Vehicle Fuel
01094 Brownies Janitorial	300.00	Administrati - Contractual / Cleaning Ser
01094 Brownies Janitorial	100.00	Libraries - Contractual / Cleaning Ser
00020 Brown's Welding & Steel Inc	90.47	Public Works - General Main / Equipment Ma
01141 ClearWater Laboratory	100.00	Sewer - Operating / Lab-Sewer
01141 ClearWater Laboratory	100.00	Sewer - Operating / Lab-Sewer
01141 ClearWater Laboratory	100.00	Sewer - Operating / Lab-Sewer
01247 Dexter E Bridges Jr	63.80	Public Safet - Operating / Travel
00586 Fabian Oil	221.99	Libraries - Operating / Heating Fuel
00586 Fabian Oil	46.64	Libraries - Operating / Heating Fuel
01259 Franklin County SWCD	160.00	Public Works - Operating / Seminars & T
00976 Freightliner of Maine	187.36	Public Works - General Main / Equipment Ma
00057 Hammond Tractor Company	86.20	Public Works - General Main / Equipment Ma
00057 Hammond Tractor Company	6.41	Public Works - General Main / Equipment Ma
00180 HD Supply Construction	830.00	Public Works - Roads / Overlay/Crac
00059 Hussey Communications Inc	110.00	Fire - General Main / Equipment Ma
00059 Hussey Communications Inc	30.00	Fire - General Main / Equipment Ma
00059 Hussey Communications Inc	40.00	Fire - General Main / Equipment Ma
00372 Jensen Baird Gardner & Henry	522.50	Administrati - Contractual / Legal Fees
00372 Jensen Baird Gardner & Henry	199.50	Code Enforce - Contractual / Legal Fees
00372 Jensen Baird Gardner & Henry	332.50	Administrati - Contractual / Legal Fees
00207 Joseph's Sporting Goods	392.00	Recreation - Operating / Basketball E
01205 LEAF	94.64	Administrati - Contractual / Equipment Re
00228 Maine Equalization Consultants Inc	1,566.00	Tax Assessin - Contractual / Professional
00452 Maine Fire Equipment Company Inc	147.50	Fire - General Main / Building Mai
00452 Maine Fire Equipment Company Inc	115.31	Sewer - General Main / Building Mai
00452 Maine Fire Equipment Company Inc	65.00	Administrati - General Main / Building Mai
00452 Maine Fire Equipment Company Inc	175.75	Libraries - General Main / Building Mai
00452 Maine Fire Equipment Company Inc	481.57	Public Works - General Main / Equipment Ma
00078 Maine Municipal Association	3,686.00	Unclassified - Contractual / Maine Municipi
00453 Maine Municipal Association	160.21	Administrati - Payroll / Unemployment
00453 Maine Municipal Association	13.33	Public Safet - Payroll / Unemployment
00453 Maine Municipal Association	52.12	Fire - Payroll / Unemployment
00453 Maine Municipal Association	257.94	Public Works - Payroll / Unemployment
00453 Maine Municipal Association	15.86	Recreation - Payroll / Unemployment
00453 Maine Municipal Association	56.29	Libraries - Payroll / Unemployment
00453 Maine Municipal Association	37.97	Sewer - Payroll / Unemployment
00453 Maine Municipal Association	38.03	General / Due To/From
00612 Midwest Car & Truck Repair	190.61	Public Works - General Main / Equipment Ma
00082 Norridgewock Sewer Department	46.58	Libraries - Operating / Sewer
00083 Norridgewock Water District	275.83	Sewer - Operating / Water
00083 Norridgewock Water District	89.04	Fire - Operating / Water
00083 Norridgewock Water District	89.04	Libraries - Operating / Water

# Warrant Recap

## Warrant 16

Vendor-----	Amount	Account-----
01215 Somatex	450.00	Public Works - General Main / Equipment Ma
00364 Staples Credit Plan	86.39	Administrati - Operating / Office Suppl
00364 Staples Credit Plan	35.58	Administrati - Operating / Office Suppl
00117 TDS Telecom	301.84	Administrati - Operating / Telephone
00117 TDS Telecom	43.79	Fire - Operating / Telephone
00117 TDS Telecom	39.21	Public Works - Operating / Telephone
00117 TDS Telecom	62.31	Libraries - Operating / Telephone
00117 TDS Telecom	131.41	General / Due To/From
00117 TDS Telecom	95.62	Sewer - Operating / Telephone
00117 TDS Telecom	59.00	Sewer - Operating / Internet
00117 TDS Telecom	86.41	Public Works - Operating / Internet
00117 TDS Telecom	88.71	General / Due To/From
00117 TDS Telecom	144.00	Administrati - Operating / Internet
00717 Traction	69.30	Public Works - Operating / General Supp
00717 Traction	24.82	Public Works - General Main / Equipment Ma
01052 Tradewinds Norridgewock	39.88	Sewer - Operating / Lab-Sewer
01052 Tradewinds Norridgewock	29.00	Public Works - Operating / Vehicle Fuel
01052 Tradewinds Norridgewock	53.00	Public Works - Operating / Vehicle Fuel
00101 Treasurer M S A D 54	147,172.42	Intergovernm - Miscellaneou / Education
00776 Treasurer State of Maine	84.00	Sewer - Operating / Sludge Testi
00776 Treasurer State of Maine	150.00	Sewer - Operating / Sludge Testi
00109 Unifirst Corporation	39.65	Public Works - Contractual / Professional
00109 Unifirst Corporation	15.00	General / Payroll Unif
00109 Unifirst Corporation	2.25	Administrati - Operating / General Supp
00109 Unifirst Corporation	70.00	Public Works - Operating / General Supp
00109 Unifirst Corporation	40.15	Public Works - Contractual / Professional
00109 Unifirst Corporation	15.00	General / Payroll Unif
00109 Unifirst Corporation	2.25	Administrati - Operating / General Supp
00109 Unifirst Corporation	40.40	Public Works - Contractual / Professional
00109 Unifirst Corporation	15.00	General / Payroll Unif
00109 Unifirst Corporation	2.25	Administrati - Operating / General Supp
00109 Unifirst Corporation	39.65	Public Works - Contractual / Professional
00109 Unifirst Corporation	15.00	General / Payroll Unif
00109 Unifirst Corporation	2.25	Administrati - Operating / General Supp
00109 Unifirst Corporation	39.90	Public Works - Contractual / Professional
00109 Unifirst Corporation	15.00	General / Payroll Unif
00109 Unifirst Corporation	2.25	Administrati - Operating / General Supp
00756 Verizon Connect NWF, Inc.	135.65	Public Works - Contractual / Computer Sof
00756 Verizon Connect NWF, Inc.	39.90	Sewer - Contractual / Computer Sof
01232 Verizon Wireless	52.54	Public Works - Operating / Telephone
01232 Verizon Wireless	52.54	Sewer - Operating / Telephone
01126 Warren & Kincaid Corp.	2,484.00	Public Works - Roads / Winter Road
00757 White Sign	74.45	Public Works - Roads / Signs

### Warrant Recap

Warrant 16

Vendor-----	Amount	Account-----
00768 Whitten's 2-Way Service Inc	75.00	Sewer - Contractual / Radio Mainte

<b>Prepaid Total--</b>	<b>0.00</b>
<b>Current Total--</b>	<b>169,248.63</b>
<b>Warrant Total--</b>	<b>169,248.63</b>

CENTRAL MAINE REGIONAL AIRPORT

CHECK REGISTER

SEE ACCOUNT DETAIL ATTACHED

February-20

CHECK NO	VENDOR	ACCOUNT	DATE PAID	AMOUNT
ACH	Skowhegan Savings Bank	Payroll #3	1/16/2020	\$ 859.89
ACH	Skowhegan Savings Bank	Payroll #4	1/23/2020	\$ 1,059.04
ACH	Skowhegan Savings Bank	Payroll #5	1/30/2020	\$ 781.31
ACH	Skowhegan Savings Bank	Payroll #6	2/6/2020	\$ 743.63
ACH	Skowhegan Savings Bank	Payroll #7	2/13/2020	\$ 997.68
2194	Ascent Aviation	100LL fuel (4075 gal)	2/19/2020	\$ 17,023.11
2195	Bob's Cash Fuel	Diesel (271.4 gal)	2/19/2020	\$ 609.84
2196	Central Maine Power	Electricity	2/19/2020	\$ 278.06
2197	Howard P Fairfield	Freightliner cutting edge	2/19/2020	\$ 1,037.84
2198	ME Dept of Agriculture	Fuel Pump License renewal	2/19/2020	\$ 40.00
2199	Maine Fire Equipment	Fire Ext tests/maintenance	2/19/2020	\$ 117.72
2200	Northeast Laboratory	Water test for license renewal	2/19/2020	\$ 75.00
2201	Walmart	cleaning supplies & radio	2/19/2020	\$ 149.41

Total Not Prepaid \$ 19,330.98  
 Total Prepaid \$ 4,441.55  
 Grand Total \$ 23,772.53

WARRANT NUMBER 2 \$ 23,772.53 DATE 2/19/2020  
 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

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