

Norridgewock
12:26 PM

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

WARRANT # 6

03/18/2020
Page 1

6

Type	Check	Amount	Date	Wrnt	Payee
R	14387	111.58	03/18/20	27	0653 Baker & Taylor
R	14388	1,122.00	03/18/20	27	0578 Bigelow Hill Radio Properties LLC
R	14389	1,015.08	03/18/20	27	0391 Bob's Cash Fuel
R	14390	475.00	03/18/20	27	1094 Brownies Janitorial
R	14391	11.91	03/18/20	27	0020 Brown's Welding & Steel Inc
R	14392	4,987.50	03/18/20	27	1251 C E S, Inc
R	14393	2,220.00	03/18/20	27	0029 Central Maine Regional Airport
R	14394	200.00	03/18/20	27	1141 ClearWater Laboratory
R	14395	74.82	03/18/20	27	1247 Dexter E Bridges Jr
R	14396	576.12	03/18/20	27	0586 Fabian Oil
R	14397	24.69	03/18/20	27	1128 Gale / CENGAGE Learning
R	14398	83.87	03/18/20	27	0057 Hammond Tractor Company
R	14399	1,017.95	03/18/20	27	0058 Harcros Chemicals, Inc
R	14400	770.43	03/18/20	27	0947 Heavy Machines, Inc.
R	14401	14.16	03/18/20	27	0046 HP Fairfield LLC
R	14402	720.00	03/18/20	27	0030 J & D Truck Equipment
R	14403	94.64	03/18/20	27	1205 LEAF
R	14404	960.00	03/18/20	27	1244 M L Lloyd & Sons
R	14405	1,566.00	03/18/20	27	0228 Maine Equalization Consultants Inc
R	14406	587.74	03/18/20	27	0605 Maine Municipal Bond Bank
R	14407	346.84	03/18/20	27	0612 Midwest Car & Truck Repair
R	14408	1,689.48	03/18/20	27	0968 New England Salt Company, LLC
R	14409	16,898.80	03/18/20	27	1101 Olver Associates Inc
R	14410	357.60	03/18/20	27	0089 Oosoola Country Store
R	14411	229.35	03/18/20	27	0094 Postmaster
R	14412	39.89	03/18/20	27	0105 Redington Fairview Hospital
R	14413	481.00	03/18/20	27	0116 Registrar Of Deeds
R	14414	21.15	03/18/20	27	1234 Robin Wilson
R	14415	5,286.19	03/18/20	27	0367 Somerset Humane Society
R	14416	1,050.34	03/18/20	27	0117 TDS Telecom
R	14417	74.59	03/18/20	27	0700 Tractor Supply Credit Plan
R	14418	147,172.42	03/18/20	27	0101 Treasurer M S A D 54
R	14419	80.00	03/18/20	27	0456 Treasurer State of Maine
R	14420	226.35	03/18/20	27	0109 Unifirst Corporation
R	14421	175.55	03/18/20	27	0756 Verizon Connect NWF, Inc.
R	14422	182.70	03/18/20	27	0111 Walmart Community

Total 190,945.74

Count

Checks	36
Voids	0

Warrant 27

Vendor-----	Amount	Account-----
00653 Baker & Taylor	29.09	Libraries - Operating / Books
00653 Baker & Taylor	82.49	Libraries - Operating / Books
00578 Bigelow Hill Radio Properties LLC	1,122.00	Fire - Contractual / Fire Tower R
00391 Bob's Cash Fuel	738.05	Public Works - Operating / Vehicle Fuel
00391 Bob's Cash Fuel	277.03	Public Works - Operating / Vehicle Fuel
01094 Brownies Janitorial	375.00	Administrati - Contractual / Cleaning Ser
01094 Brownies Janitorial	100.00	Libraries - Contractual / Cleaning Ser
00020 Brown's Welding & Steel Inc	11.91	Public Works - General Main / Equipment Ma
01251 C E S, Inc	4,987.50	Public Works - Roads / Capital Impr
00029 Central Maine Regional Airport	2,220.00	Unclassified - Contractual / Central Main
01141 ClearWater Laboratory	100.00	Sewer - Operating / Lab-Sewer
01141 ClearWater Laboratory	100.00	Sewer - Operating / Lab-Sewer
01247 Dexter E Bridges Jr	74.82	Public Safet - Operating / Travel
00586 Fabian Oil	56.71	Libraries - Operating / Heating Fuel
00586 Fabian Oil	519.41	Fire - Operating / Heating Fuel
01128 Gale / CENGAGE Learning	24.69	Libraries - Operating / Books
00057 Hammond Tractor Company	83.87	Public Works - General Main / Equipment Ma
00058 Harcros Chemicals, Inc	1,017.95	Sewer - Operating / Sludge Chemi
00947 Heavy Machines, Inc.	89.66	Public Works - General Main / Equipment Ma
00947 Heavy Machines, Inc.	14.68	Public Works - General Main / Equipment Ma
00947 Heavy Machines, Inc.	525.82	Public Works - General Main / Equipment Ma
00947 Heavy Machines, Inc.	88.33	Public Works - General Main / Equipment Ma
00947 Heavy Machines, Inc.	51.94	Public Works - General Main / Equipment Ma
00046 HP Fairfield LLC	14.16	Public Works - General Main / Equipment Ma
00030 J & D Truck Equipment	720.00	Public Works - General Main / Equipment Ma
01205 LEAF	94.64	Administrati - Contractual / Equipment Re
01244 M L Lloyd & Sons	960.00	Public Works - Roads / Summer Road
00228 Maine Equalization Consultants Inc	1,566.00	Tax Assessin - Contractual / Professional
00605 Maine Municipal Bond Bank	587.74	Sewer - Contractual / Sewer Bond I
00612 Midwest Car & Truck Repair	346.84	Public Works - General Main / Equipment Ma
00968 New England Salt Company, LLC	1,689.48	Public Works - Roads / Winter Road
01101 Olver Associates Inc	16,898.80	Enterprise / Upgrade CIP
00089 Oosoola Country Store	52.01	Fire - Operating / Equipment Fu
00089 Oosoola Country Store	4.62	Sewer - Operating / Lab-Sewer
00089 Oosoola Country Store	283.21	Public Works - Operating / Vehicle Fuel
00089 Oosoola Country Store	17.76	Public Works - Operating / General Supp
00094 Postmaster	229.35	Sewer - Operating / Lien Costs-S
00105 Redington Fairview Hospital	39.89	Fire - Operating / Respiratory
00116 Registrar Of Deeds	6.00	Administrati - Tax Expenses / Town Transfe
00116 Registrar Of Deeds	76.00	Administrati - Tax Expenses / Lien Costs
00116 Registrar Of Deeds	19.00	Sewer - Operating / Lien Costs-S
00116 Registrar Of Deeds	380.00	Sewer - Operating / Lien Costs-S
01234 Robin Wilson	21.15	Libraries - Operating / General Supp
00367 Somerset Humane Society	5,286.19	Public Safet - Contractual / Animal Shelt

Warrant 27

Vendor-----	Amount	Account-----
00117 TDS Telecom	302.85	Administrati - Operating / Telephone
00117 TDS Telecom	45.00	Fire - Operating / Telephone
00117 TDS Telecom	39.73	Public Works - Operating / Telephone
00117 TDS Telecom	53.80	Libraries - Operating / Telephone
00117 TDS Telecom	131.41	General / Due To/From
00117 TDS Telecom	99.43	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
00700 Tractor Supply Credit Plan	74.59	Public Works - Operating / General Supp
00101 Treasurer M S A D 54	147,172.42	Intergovernm - Miscellaneous / Education
00456 Treasurer State of Maine	40.00	Public Works - Operating / Seminars & T
00456 Treasurer State of Maine	40.00	Public Works - Operating / Seminars & T
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
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
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
00109 Unifirst Corporation	39.90	Public Works - Contractual / Professional
00109 Unifirst Corporation	15.00	General / Payroll Unif
00756 Verizon Connect NWF, Inc.	135.65	Public Works - Contractual / Computer Sof
00756 Verizon Connect NWF, Inc.	39.90	Sewer - Contractual / Computer Sof
00111 Walmart Community	29.23	Administrati - Operating / General Supp
00111 Walmart Community	36.33	Sewer - Operating / General Supp
00111 Walmart Community	70.36	Recreation - Operating / Basketball E
00111 Walmart Community	11.64	Libraries - Operating / Office Suppl
00111 Walmart Community	35.14	Administrati - Operating / Office Suppl
Prepaid Total--	0.00	
Current Total--	190,945.74	
Warrant Total--	190,945.74	

CENTRAL MAINE REGIONAL AIRPORT

CHECK REGISTER

SEE ACCOUNT DETAIL ATTACHED

7

March-20

CHECK NO	VENDOR	ACCOUNT	DATE PAID	AMOUNT
ACH	Skowhegan Savings Bank	Payroll #8	2/20/2020	\$ 792.07
ACH	Skowhegan Savings Bank	Payroll #9	2/27/2020	\$ 1,289.59
ACH	Skowhegan Savings Bank	Payroll #10	3/5/2020	\$ 632.75
ACH	Skowhegan Savings Bank	Payroll #11	3/12/2020	\$ 659.66
2202	Central Maine Power	Electricity	3/18/2020	\$ 262.96
2203	Dennis Obert	Employee mileage	3/18/2020	\$ 28.16
2204	Multiforce Systems	Annual License & maintenance	3/18/2020	\$ 1,835.00
2205	Quinn Hardware	Electricity	3/18/2020	\$ 51.90
2206	S & K Heating	Heating Fuel mix (230.1 gal)	3/18/2020	\$ 563.75

COPY

Total Not Prepaid	\$ 2,741.77
Total Prepaid	\$ 3,374.07
Grand Total	\$ 6,115.84

WARRANT NUMBER 3 \$ 6,115.84 DATE 3/18/2020
 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

