

Type	Check	Amount	Date	Wrnt	Payee
R	14690	121.50	06/17/20	60	1058 Anson-Madison Sanitary District
R	14691	31,950.00	06/17/20	60	0965 B & B Paving
R	14692	65.36	06/17/20	60	0653 Baker & Taylor
R	14693	753.98	06/17/20	60	0391 Bob's Cash Fuel
R	14694	25.00	06/17/20	60	1297 Brian Hines
R	14695	775.00	06/17/20	60	1094 Brownies Janitorial
R	14696	4,032.41	06/17/20	60	1251 C E S, Inc
V	14697	0.00	06/17/20	60	0028 Central Maine Power Company
R	14698	4,202.05	06/17/20	60	0028 Central Maine Power Company
R	14699	2,220.00	06/17/20	60	0029 Central Maine Regional Airport
R	14700	150.00	06/17/20	60	1141 ClearWater Laboratory
R	14701	3.99	06/17/20	60	1156 Emergency Medical Products, Inc
R	14702	17.50	06/17/20	60	1140 Everett's Tire
R	14703	99.41	06/17/20	60	1128 Gale / CENGAGE Learning
R	14704	1,164.80	06/17/20	60	0058 Harcros Chemicals, Inc
R	14705	12,103.93	06/17/20	60	0758 Harris Computer Systems
R	14706	326.32	06/17/20	60	0790 Home Depot Credit Services
R	14707	332.50	06/17/20	60	0372 Jensen Baird Gardner & Henry
R	14708	4,191.00	06/17/20	60	0133 Kennebec Valley Council-Government
R	14709	9,606.87	06/17/20	60	0190 KRDA
R	14710	94.64	06/17/20	60	1205 LEAF
R	14711	2,025.00	06/17/20	60	1244 M L Lloyd & Sons
R	14712	1,566.00	06/17/20	60	0228 Maine Equalization Consultants Inc
R	14713	32.00	06/17/20	60	0452 Maine Fire Equipment Company Inc
R	14714	350.00	06/17/20	60	0943 Maine Infonet Collaborative
R	14715	8,972.31	06/17/20	60	0080 Maine Municipal Association
R	14716	64.58	06/17/20	60	0081 Maine Today Media
R	14717	46.58	06/17/20	60	0082 Norridgewock Sewer Department
R	14718	418,965.20	06/17/20	60	1231 Penta Corporation
R	14719	60.43	06/17/20	60	0067 Petty Cash
R	14720	159.56	06/17/20	60	0105 Redington Fairview Hospital
R	14721	410.60	06/17/20	60	0116 Registrar Of Deeds
R	14722	717.50	06/17/20	60	1197 Roland Ray
R	14723	8,148.72	06/17/20	60	1098 Shredding On Site
R	14724	300.01	06/17/20	60	0364 Staples Credit Plan
R	14725	450.00	06/17/20	60	0787 Stevens Electric & Pump Service Inc
R	14726	921.61	06/17/20	60	1296 SYSCO
R	14727	1,048.42	06/17/20	60	0117 TDS Telecom
R	14728	74.95	06/17/20	60	0700 Tractor Supply Credit Plan
R	14729	186.47	06/17/20	60	1052 Tradewinds Norridgewock
R	14730	147,172.38	06/17/20	60	0101 Treasurer M S A D 54
R	14731	100.00	06/17/20	60	0269 Tukey Bros, Inc.
R	14732	218.60	06/17/20	60	0109 Unifirst Corporation
R	14733	20.98	06/17/20	60	0767 USA BlueBook
R	14734	153.05	06/17/20	60	0756 Verizon Connect NWF, Inc.
R	14735	4,949.78	06/17/20	60	0659 Viking Inc
R	14736	30.64	06/17/20	60	0757 White Sign
R	14737	75.00	06/17/20	60	0768 Whitten's 2-Way Service Inc
R	14738	3,833.00	06/17/20	60	1179 York's Lawncare
Total		673,289.63			

Warrant Recap

Warrant 60

Vendor-----	Amount	Account-----
01058 Anson-Madison Sanitary District	121.50	Enterprise / Upgrade CIP
00965 B & B Paving	21,510.00	Road Project - Roads / Capital Impr
00965 B & B Paving	10,440.00	Road Project - Roads / Capital Impr
00653 Baker & Taylor	50.02	Libraries - Operating / Books
00653 Baker & Taylor	15.34	Libraries - Operating / Books
00391 Bob's Cash Fuel	132.82	Fire - Operating / Vehicle Fuel
00391 Bob's Cash Fuel	570.29	Public Works - Operating / Vehicle Fuel
00391 Bob's Cash Fuel	50.87	Sewer - Operating / Vehicle Fuel
01297 Brian Hines	25.00	Administrati - Miscellaneou
01094 Brownies Janitorial	675.00	Administrati - Contractual / Cleaning Ser
01094 Brownies Janitorial	100.00	Libraries - Contractual / Cleaning Ser
01251 C E S, Inc	1,532.41	Public Works - Roads / Capital Impr
01251 C E S, Inc	2,500.00	Recreation F - Capital Rese / Expended
00028 Central Maine Power Company	25.32	Libraries - Operating / Electricity
00028 Central Maine Power Company	76.28	Public Safet - Operating / Electricity
00028 Central Maine Power Company	16.58	Parks - Operating / Electricity
00028 Central Maine Power Company	163.59	Public Works - Operating / Electricity
00028 Central Maine Power Company	15.72	Public Safet - Operating / Electricity
00028 Central Maine Power Company	23.56	Public Safet - Operating / Electricity
00028 Central Maine Power Company	26.12	Recreation - Operating / Electricity
00028 Central Maine Power Company	112.37	Administrati - Operating / Electricity
00028 Central Maine Power Company	70.33	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	15.72	Sewer - Operating / Collection E
00028 Central Maine Power Company	36.67	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	30.99	Libraries - Operating / Electricity
00028 Central Maine Power Company	2,167.29	Sewer - Operating / Electricity
00028 Central Maine Power Company	1,361.38	Public Safet - Operating / Electricity
00028 Central Maine Power Company	23.42	Public Safet - Operating / Electricity
00028 Central Maine Power Company	15.72	Parks - Operating / Electricity
00028 Central Maine Power Company	20.99	Sewer - Operating / Electric-Pum
00029 Central Maine Regional Airport	2,220.00	Unclassified - Contractual / Central Main
01141 ClearWater Laboratory	150.00	Sewer - Operating / Lab-Sewer
01156 Emergency Medical Products, Inc	3.99	Fire - Operating / Licensing &
01140 Everett's Tire	17.50	Sewer - General Main / Equipment Ma
01128 Gale / CENGAGE Learning	99.41	Libraries - Operating / Books
00058 Harcros Chemicals, Inc	1,017.95	Sewer - Operating / Sludge Chemi
00058 Harcros Chemicals, Inc	146.85	Sewer - Operating / Chemicals-Se
00758 Harris Computer Systems	10,761.46	Administrati - Contractual / Computer Sof
00758 Harris Computer Systems	1,342.47	Sewer - Contractual / Computer Sof
00790 Home Depot Credit Services	226.32	Administrati - Operating / General Supp
00790 Home Depot Credit Services	100.00	Cemeteries - Operating / General Supp
00372 Jensen Baird Gardner & Henry	47.50	Enterprise / Upgrade CIP
00372 Jensen Baird Gardner & Henry	285.00	Fire - Contractual / Legal Fees
00133 Kennebec Valley Council-Government	4,191.00	Unclassified - Contractual / Kennebec Val

Warrant 60

Vendor-----	Amount	Account-----
00190 KRDA	9,606.87	Intergovernm - Miscellaneou / First Park
01205 LEAF	94.64	Administrati - Contractual / Equipment Re
01244 M L Lloyd & Sons	1,485.00	Public Works - Roads / Summer Road
01244 M L Lloyd & Sons	540.00	Public Works - Roads / Summer Road
00228 Maine Equalization Consultants Inc	1,566.00	Tax Assessin - Contractual / Professional
00452 Maine Fire Equipment Company Inc	32.00	Fire - Operating / General Supp
00943 Maine Infonet Collaborative	350.00	Libraries - Contractual / Computer Sof
00080 Maine Municipal Association	212.76	General / Payroll Heal
00080 Maine Municipal Association	44.61	General / Payroll Dent
00080 Maine Municipal Association	149.70	General / Payroll Dent
00080 Maine Municipal Association	334.00	General / Payroll Inco
00080 Maine Municipal Association	1,084.99	Sewer - Payroll / Health Insur
00080 Maine Municipal Association	2,217.04	Administrati - Payroll / Health Insur
00080 Maine Municipal Association	589.25	Fire - Payroll / Health Insur
00080 Maine Municipal Association	4,339.96	Public Works - Payroll / Health Insur
00081 Maine Today Media	64.58	Administrati - Operating / Advertising
00082 Norridgewock Sewer Department	46.58	Libraries - Operating / Sewer
01231 Penta Corporation	418,965.20	Enterprise / Upgrade CIP
00067 Petty Cash	31.05	Administrati - Operating / Postage
00067 Petty Cash	14.01	Sewer - Operating / Postage
00067 Petty Cash	10.42	Sewer - Operating / General Supp
00067 Petty Cash	4.95	Elected & El - Operating / Postage
00105 Redington Fairview Hospital	39.89	Fire - Operating / Respiratory
00105 Redington Fairview Hospital	39.89	Fire - Operating / Respiratory
00105 Redington Fairview Hospital	39.89	Fire - Operating / Respiratory
00105 Redington Fairview Hospital	39.89	Fire - Operating / Respiratory
00116 Registrar Of Deeds	11.60	Administrati - Tax Expenses / Town Transfe
00116 Registrar Of Deeds	76.00	Administrati - Tax Expenses / Lien Costs
00116 Registrar Of Deeds	304.00	Sewer - Operating / Lien Costs-S
00116 Registrar Of Deeds	19.00	Sewer - Operating / Lien Costs-S
01197 Roland Ray	717.50	Town Office - Capital Rese / Expended
01098 Shredding On Site	8,148.72	Administrati - Contractual / Archival
00364 Staples Credit Plan	5.59	Administrati - Operating / Office Suppl
00364 Staples Credit Plan	36.52	Administrati - Operating / Office Suppl
00364 Staples Credit Plan	38.16	Libraries - Operating / Office Suppl
00364 Staples Credit Plan	64.99	Tax Assessin - Operating / General Supp
00364 Staples Credit Plan	64.99	Sewer - Operating / Office Suppl
00364 Staples Credit Plan	23.99	Libraries - Operating / Office Suppl
00364 Staples Credit Plan	18.99	Libraries - Operating / Office Suppl
00364 Staples Credit Plan	46.78	Administrati - Operating / Office Suppl
00787 Stevens Electric & Pump Service Inc	450.00	Sewer - General Main / Pumps & Pump
01296 SYSCO	921.61	FEMA/MEMA - Special Proj / Expended
00117 TDS Telecom	303.69	Administrati - Operating / Telephone

Warrant 60

Vendor-----	Amount	Account-----
00117 TDS Telecom	44.03	Fire - Operating / Telephone
00117 TDS Telecom	43.98	Public Works - Operating / Telephone
00117 TDS Telecom	48.79	Libraries - Operating / Telephone
00117 TDS Telecom	131.08	General / Due To/From
00117 TDS Telecom	100.43	Sewer - Operating / Telephone
00117 TDS Telecom	59.00	Sewer - Operating / Internet
00117 TDS Telecom	85.56	Public Works - Operating / Internet
00117 TDS Telecom	87.86	General / Due To/From
00117 TDS Telecom	144.00	Administrati - Operating / Internet
00700 Tractor Supply Credit Plan	74.95	Fire - Operating / General Supp
01052 Tradewinds Norridgewock	176.49	Public Works - Operating / Vehicle Fuel
01052 Tradewinds Norridgewock	9.98	Sewer - Operating / Lab-Sewer
00101 Treasurer M S A D 54	147,172.38	Intergovernm - Miscellaneous / Education
00269 Tukey Bros, Inc.	100.00	Parks - General Main / Downtown Mai
00109 Unifirst Corporation	39.65	Public Works - Contractual / Professional
00109 Unifirst Corporation	15.00	General / Payroll Unif
00109 Unifirst Corporation	39.65	Public Works - Contractual / Professional
00109 Unifirst Corporation	15.00	General / Payroll Unif
00109 Unifirst Corporation	39.65	Public Works - Contractual / Professional
00109 Unifirst Corporation	15.00	General / Payroll Unif
00109 Unifirst Corporation	39.65	Public Works - Contractual / Professional
00109 Unifirst Corporation	15.00	General / Payroll Unif
00767 USA BlueBook	20.98	Sewer - Operating / Lab-Sewer
00756 Verizon Connect NWF, Inc.	118.15	Public Works - Contractual / Computer Sof
00756 Verizon Connect NWF, Inc.	34.90	Sewer - Contractual / Computer Sof
00659 Viking Inc	4,949.78	Public Works - Roads / Summer Road
00757 White Sign	30.64	Public Works - Roads / Signs
00768 Whitten's 2-Way Service Inc	75.00	Sewer - Contractual / Radio Mainte
01179 York's Lawncare	3,833.00	Summer Crew - Contractual / Professional

Prepaid Total-- 0.00

Current Total-- 673,289.63

Warrant Total-- 673,289.63

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CENTRAL MAINE REGIONAL AIRPORT

CHECK REGISTER

SEE ACCOUNT DETAIL ATTACHED

June-19

CHECK NO

VENDOR

ACCOUNT

DATE PAID

AMOUNT

ACH	Skowhegan Savings Bank	Payroll #21	5/21/2020	\$ 897.03
ACH	Skowhegan Savings Bank	Payroll #22	5/28/2020	\$ 684.97
ACH	Skowhegan Savings Bank	Payroll #23	6/4/2020	\$ 811.44
ACH	Skowhegan Savings Bank	Payroll #24	6/11/2020	\$ 763.01

2215	Ascent Aviation	100LL fuel (4003 gal)	6/17/2020	\$ 12,785.69
2216	CMP	Electricity	6/17/2020	\$ 204.28
2217	Town of Norridgewock	Reimburse Town for Airport expenditures paid from General Fund	6/17/2020	\$ 2,108.47

Total Not Prepaid	\$ 15,098.44
Total Prepaid	\$ 3,156.45
Grand Total	\$ 18,254.89

WARRANT NUMBER 6 \$ 18,254.89 DATE 6/17/2020
 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

