

A / P Check Register - GENERAL

Bank: Skowhegan Savings Bank

WARRANT # 14

(6)

Type	Check	Amount	Date	Wrnt	Payee
P	14743	27.96	06/30/20	67	0024 Campbell's True Value
P	14745	2,365.81	06/30/20	67	1111 Cardmember Service
P	14746	106.72	06/30/20	67	1247 Dexter E Bridges Jr
P	14747	1,962.95	06/30/20	67	0696 Follett School Solutions, Inc
P	14748	7,312.50	06/30/20	67	0759 Northern Signs, Inc
P	14749	6,926.13	06/30/20	67	0056 Hammond Lumber Company
P	14750	2,000.00	06/30/20	67	0559 Maine Stitching Specialties, LLC
P	14751	440.50	06/30/20	67	1298 Mickey's Wrench
P	14752	110.04	06/30/20	67	0716 NAPA Auto Parts
P	14753	320.15	06/30/20	67	0875 Peter G Lyman
P	14754	59.08	06/30/20	67	0067 Petty Cash
P	14755	1,500.00	06/30/20	67	1299 The Warehouse
P	14756	300.00	06/30/20	67	1225 TMDE Calibration Labs, Inc
P	14757	353.00	06/30/20	67	0776 Treasurer State of Maine
P	14758	209.52	06/30/20	67	1232 Verizon Wireless
P	14759	156.93	06/30/20	67	0111 Walmart Community
P	14760	3,833.00	06/30/20	67	1179 York's Lawncare
R	14765	2,625.00	07/15/20	67	1013 Aggressive Cuts LLC
R	14766	206,197.38	07/15/20	67	0965 B & B Paving
R	14767	130.92	07/15/20	67	0653 Baker & Taylor
R	14768	804.12	07/15/20	67	0391 Bob's Cash Fuel
R	14769	800.00	07/15/20	67	1094 Brownies Janitorial
R	14770	3,473.20	07/15/20	67	1251 C E S, Inc
R	14771	1,200.00	07/15/20	67	1044 CAI Technologies
R	14772	50.00	07/15/20	67	1300 Central Maine Contracting, LLC
V	14773	0.00	07/15/20	67	0028 Central Maine Power Company
V	14774	0.00	07/15/20	67	0028 Central Maine Power Company
R	14775	4,293.21	07/15/20	67	0028 Central Maine Power Company
R	14776	2,220.00	07/15/20	67	0029 Central Maine Regional Airport
R	14777	250.00	07/15/20	67	1141 ClearWater Laboratory
R	14778	576.00	07/15/20	67	0511 DMO Landscaping Inc
R	14779	24.69	07/15/20	67	1128 Gale / CENGAGE Learning
R	14780	1,493.60	07/15/20	67	1301 Good Shepherd Food Bank
V	14781	0.00	07/15/20	67	0056 Hammond Lumber Company
R	14782	316.40	07/15/20	67	0790 Home Depot Credit Services
R	14783	94.64	07/15/20	67	1205 LEAF
R	14784	1,500.00	07/15/20	67	0946 Lynch Landscaping, Inc
R	14785	135.00	07/15/20	67	1244 M L Lloyd & Sons
R	14786	1,566.00	07/15/20	67	0228 Maine Equalization Consultants Inc
R	14787	1,068.50	07/15/20	67	0452 Maine Fire Equipment Company Inc
R	14788	3,435.00	07/15/20	67	0454 Maine Municipal Association
R	14789	57.28	07/15/20	67	0136 Maine Oxy Group
R	14790	14.58	07/15/20	67	0716 NAPA Auto Parts
R	14791	361.64	07/15/20	67	0082 Norridgewock Sewer Department
R	14792	42,967.12	07/15/20	67	0083 Norridgewock Water District
R	14793	425.00	07/15/20	67	0085 Norridgewock Welding
R	14794	18,957.30	07/15/20	67	1101 Olver Associates Inc
R	14795	129.20	07/15/20	67	0089 Oosoola Country & Gas Station

Invoices
paid 7/1/2020
because
selectmen's
meeting was
cancelled.

Type	Check	Amount	Date	Wrnt	Payee
R	14796	6,290.00	07/15/20	67	0170 Paris Farmers Union
R	14797	287,177.25	07/15/20	67	1231 Penta Corporation
R	14798	709.32	07/15/20	67	0346 Pike Industries Inc
R	14799	120.00	07/15/20	67	1135 Pine Tree Waste, Inc
R	14800	77.71	07/15/20	67	0095 Quinn Hardware Company Inc
R	14801	3,143.50	07/15/20	67	0116 Registrar Of Deeds
R	14802	450.00	07/15/20	67	0738 RHR Smith & Company
R	14803	4,444.39	07/15/20	67	1098 Shredding On Site
R	14804	76.07	07/15/20	67	0364 Staples Credit Plan
R	14805	1,053.23	07/15/20	67	0117 TDS Telecom
R	14806	59.99	07/15/20	67	0639 Time Warner Cable
R	14807	112.53	07/15/20	67	0717 Traction
R	14808	112.62	07/15/20	67	1052 Tradewinds Norridgewock
R	14809	218.60	07/15/20	67	0109 Unifirst Corporation
R	14810	293.37	07/15/20	67	0767 USA BlueBook
R	14811	150.71	07/15/20	67	0756 Verizon Connect NWF, Inc.
R	14812	75.00	07/15/20	67	0768 Whitten's 2-Way Service Inc
R	14813	3,833.00	07/15/20	67	1179 York's Lawncare
Total		631,547.36			

Count	
Checks	63
Voids	3

Warrant 67

Vendor-----	Amount	Account-----
01013 Aggressive Cuts LLC	2,625.00	Public Works - Roads / Summer Road
00965 B & B Paving	206,197.38	Road Project - Roads / Capital Impr
00653 Baker & Taylor	43.15	Libraries - Operating / Books
00653 Baker & Taylor	39.90	Libraries - Operating / Books
00653 Baker & Taylor	47.87	Libraries - Operating / Books
00391 Bob's Cash Fuel	471.48	Public Works - Operating / Vehicle Fuel
00391 Bob's Cash Fuel	332.64	Public Works - Operating / Vehicle Fuel
01094 Brownies Janitorial	600.00	Administrati - Contractual / Cleaning Ser
01094 Brownies Janitorial	100.00	Libraries - Contractual / Cleaning Ser
01094 Brownies Janitorial	100.00	Libraries - Contractual / Cleaning Ser
01251 C E S, Inc	2,473.20	Public Works - Roads / Capital Impr
01251 C E S, Inc	1,000.00	Recreation F - Capital Rese / Expended
01044 CAI Technologies	1,200.00	Tax Assessin - Tax Expenses / Tax Maps
00024 Campbell's True Value	27.96	Public Works - Operating / General Supp
01111 Cardmember Service	5.30	Administrati - Operating / Office Suppl
01111 Cardmember Service	103.60	Parks - General Main / Downtown Mai
01111 Cardmember Service	44.06	Libraries - Operating / General Supp
01111 Cardmember Service	19.99	Public Works - Operating / General Supp
01111 Cardmember Service	89.02	Administrati - Operating / General Supp
01111 Cardmember Service	104.02	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	17.08	Administrati - Operating / Office Suppl
01111 Cardmember Service	61.09	Public Works - Operating / Seminars & T
01111 Cardmember Service	64.80	Sewer - Operating / Lien Costs-S
01111 Cardmember Service	1,401.80	Administrati - Tax Expenses / Lien Costs
01111 Cardmember Service	54.75	Administrati - Operating / Office Suppl
01111 Cardmember Service	42.16	Administrati - Operating / General Supp
01111 Cardmember Service	340.15	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	17.99	Administrati - Contractual / Professional
01300 Central Maine Contracting, LLC	50.00	Public Works - Road Opening
00028 Central Maine Power Company	143.54	Fire - Operating / Electricity
00028 Central Maine Power Company	17.88	Cemeteries - Operating / Electricity
00028 Central Maine Power Company	78.28	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	21.80	Libraries - Operating / Electricity
00028 Central Maine Power Company	1,927.50	Sewer - Operating / Electricity
00028 Central Maine Power Company	28.79	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	39.48	Libraries - Operating / Electricity
00028 Central Maine Power Company	1,334.19	Public Safet - Operating / Electricity
00028 Central Maine Power Company	22.71	Public Safet - Operating / Electricity
00028 Central Maine Power Company	15.72	Parks - Operating / Electricity
00028 Central Maine Power Company	20.34	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	21.40	Public Safet - Operating / Electricity
00028 Central Maine Power Company	28.00	Recreation - Operating / Electricity
00028 Central Maine Power Company	15.72	Public Safet - Operating / Electricity
00028 Central Maine Power Company	159.50	Public Works - Operating / Electricity

Warrant 67

Vendor-----	Amount	Account-----
00028 Central Maine Power Company	121.74	Administrati - Operating / Electricity
00028 Central Maine Power Company	15.72	Sewer - Operating / Collection E
00028 Central Maine Power Company	31.96	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	96.53	Public Safet - Operating / Electricity
00028 Central Maine Power Company	152.41	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
01141 ClearWater Laboratory	100.00	Sewer - Operating / Lab-Sewer
01247 Dexter E Bridges Jr	106.72	Public Safet - Operating / Travel
00511 DMO Landscaping Inc	576.00	Public Works - Roads / Summer Road
00696 Follett School Solutions, Inc	1,962.95	Libraries - Contractual / Computer Sof
01128 Gale / CENGAGE Learning	24.69	Libraries - Operating / Books
01301 Good Shepherd Food Bank	1,493.60	FEMA/MEMA - Special Proj / Expended
00056 Hammond Lumber Company	275.54	Library Buil - Capital Rese / Expended
00056 Hammond Lumber Company	463.12	Library Buil - Capital Rese / Expended
00056 Hammond Lumber Company	9.43	Library Buil - Capital Rese / Expended
00056 Hammond Lumber Company	4,205.52	Town Office - Capital Rese / Expended
00056 Hammond Lumber Company	38.33	Town Office - Capital Rese / Expended
00056 Hammond Lumber Company	1,518.80	General / Due To/From
00056 Hammond Lumber Company	55.53	Town Office - Capital Rese / Expended
00056 Hammond Lumber Company	359.86	General / Due To/From
00056 Hammond Lumber Company	1,172.02	Town Office - Capital Rese / Expended
00056 Hammond Lumber Company	-402.44	Capital Proj / Credit Memos
00056 Hammond Lumber Company	-769.58	Capital Proj / Credit Memos
00790 Home Depot Credit Services	149.00	Administrati - Operating / General Supp
00790 Home Depot Credit Services	17.96	Administrati - Operating / General Supp
00790 Home Depot Credit Services	89.92	Libraries - General Main / Building Mai
00790 Home Depot Credit Services	59.52	Public Works - Operating / General Supp
01205 LEAF	94.64	Administrati - Contractual / Equipment Re
00946 Lynch Landscaping, Inc	1,500.00	Public Works - Contractual / Professional
01244 M L Lloyd & Sons	135.00	Public Works - Roads / Summer Road
00228 Maine Equalization Consultants Inc	1,566.00	Tax Assessin - Contractual / Professional
00452 Maine Fire Equipment Company Inc	752.50	Fire Equipme - Capital Rese / Expended
00452 Maine Fire Equipment Company Inc	53.00	Fire - Operating / General Supp
00452 Maine Fire Equipment Company Inc	263.00	Fire - Operating / General Supp
00454 Maine Municipal Association	96.18	Administrati - Payroll / Workers' Com
00454 Maine Municipal Association	3.44	Elected & El - Payroll / Workers' Com
00454 Maine Municipal Association	2.40	Administrati - Payroll / Workers' Com
00454 Maine Municipal Association	5.15	Elected & El - Payroll / Workers' Com
00454 Maine Municipal Association	8.59	Public Safet - Payroll / Workers' Com
00454 Maine Municipal Association	697.65	Fire - Payroll / Workers' Com
00454 Maine Municipal Association	2,012.56	Public Works - Payroll / Workers' Com
00454 Maine Municipal Association	25.42	Recreation - Payroll / Workers' Com

Warrant 67

Vendor-----	Amount	Account-----
00454 Maine Municipal Association	9.62	Libraries - Payroll / Workers' Com
00454 Maine Municipal Association	27.82	Code Enforce - Payroll / Workers' Com
00454 Maine Municipal Association	351.41	Sewer - Payroll / Workers' Com
00454 Maine Municipal Association	194.76	General / Due To/From
00136 Maine Oxy Group	57.28	Public Works - Operating / General Supp
00559 Maine Stitching Specialties, LLC	2,000.00	FEMA/MEMA - Special Proj / Expended
01298 Mickey's Wrench	440.50	Sewer - General Main / Equipment Ma
00716 NAPA Auto Parts	21.99	Public Works - Operating / General Supp
00716 NAPA Auto Parts	34.89	Public Works - Operating / General Supp
00716 NAPA Auto Parts	25.32	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	15.98	Fire - General Main / Equipment Ma
00716 NAPA Auto Parts	11.86	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	14.58	Fire - Operating / General Supp
00082 Norridgewock Sewer Department	133.10	Fire - Operating / Sewer
00082 Norridgewock Sewer Department	113.18	Public Works - Operating / Sewer
00082 Norridgewock Sewer Department	68.78	Administrati - Operating / Sewer
00082 Norridgewock Sewer Department	46.58	Libraries - Operating / Sewer
00083 Norridgewock Water District	89.04	Administrati - Operating / Water
00083 Norridgewock Water District	89.04	Public Works - Operating / Water
00083 Norridgewock Water District	89.04	Libraries - Operating / Water
00083 Norridgewock Water District	42,700.00	Public Safet - Contractual / Fire Hydrant
00085 Norridgewock Welding	425.00	Public Works - General Main / Equipment Ma
00759 Northern Signs, Inc	7,312.50	FEMA/MEMA - Special Proj / Expended
01101 Olver Associates Inc	18,157.30	Enterprise / Upgrade CIP
01101 Olver Associates Inc	800.00	Sewer - Contractual / Professional
00089 Oosoola Country & Gas Station	38.51	Fire - Operating / Vehicle Fuel
00089 Oosoola Country & Gas Station	83.18	Fire - Operating / Vehicle Fuel
00089 Oosoola Country & Gas Station	7.51	Fire - Operating / Equipment Fu
00170 Paris Farmers Union	3,400.00	Public Works - Roads / Summer Road
00170 Paris Farmers Union	2,890.00	Public Works - Roads / Summer Road
01231 Penta Corporation	287,177.25	Enterprise / Upgrade CIP
00875 Peter G Lyman	240.11	Administrati - Payroll / Health Insur
00875 Peter G Lyman	32.02	Sewer - Payroll / Health Insur
00875 Peter G Lyman	48.02	General / Due To/From
00067 Petty Cash	16.20	Administrati - Operating / Postage
00067 Petty Cash	42.88	Sewer - Operating / Sludge Testi
00346 Pike Industries Inc	709.32	Public Works - Roads / Summer Road
01135 Pine Tree Waste, Inc	120.00	Parks - Contractual / Equipment Re
00095 Quinn Hardware Company Inc	17.76	Sewer - Operating / General Supp
00095 Quinn Hardware Company Inc	59.95	Sewer - Operating / General Supp
00116 Registrar Of Deeds	27.50	Administrati - Tax Expenses / Town Transfe
00116 Registrar Of Deeds	171.00	Administrati - Tax Expenses / Lien Costs
00116 Registrar Of Deeds	95.00	Sewer - Operating / Lien Costs-S
00116 Registrar Of Deeds	2,850.00	Administrati - Tax Expenses / Lien Costs

Warrant 67

Vendor-----	Amount	Account-----
00738 RHR Smith & Company	360.00	Administrati - Contractual / Auditor
00738 RHR Smith & Company	45.00	Sewer - Contractual / Auditor
00738 RHR Smith & Company	45.00	General / Due To/From
01098 Shredding On Site	4,444.39	Administrati - Contractual / Archival
00364 Staples Credit Plan	76.07	Administrati - Operating / Office Suppl
00117 TDS Telecom	306.23	Administrati - Operating / Telephone
00117 TDS Telecom	45.16	Fire - Operating / Telephone
00117 TDS Telecom	39.48	Public Works - Operating / Telephone
00117 TDS Telecom	48.60	Libraries - Operating / Telephone
00117 TDS Telecom	133.50	General / Due To/From
00117 TDS Telecom	100.10	Sewer - Operating / Telephone
00117 TDS Telecom	59.00	Sewer - Operating / Internet
00117 TDS Telecom	87.43	Public Works - Operating / Internet
00117 TDS Telecom	89.73	General / Due To/From
00117 TDS Telecom	144.00	Administrati - Operating / Internet
01299 The Warehouse	1,500.00	FEMA/MEMA - Special Proj / Expended
00639 Time Warner Cable	59.99	Fire - Operating / Internet
01225 TMDE Calibration Labs, Inc	300.00	Sewer - General Main / Equipment Ma
00717 Traction	12.23	Public Works - General Main / Equipment Ma
00717 Traction	34.61	Public Works - General Main / Equipment Ma
00717 Traction	3.77	Public Works - General Main / Equipment Ma
00717 Traction	61.92	Public Works - General Main / Equipment Ma
01052 Tradewinds Norridgewock	23.53	Public Works - Operating / Vehicle Fuel
01052 Tradewinds Norridgewock	10.00	Public Works - Operating / Equipment Fu
01052 Tradewinds Norridgewock	36.51	Public Works - Operating / Vehicle Fuel
01052 Tradewinds Norridgewock	7.98	Sewer - Operating / Lab-Sewer
01052 Tradewinds Norridgewock	34.60	Public Works - Operating / Vehicle Fuel
00776 Treasurer State of Maine	353.00	Sewer - Operating / Sludge Licen
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	293.37	Sewer - Operating / Lab-Sewer
00756 Verizon Connect NWF, Inc.	116.33	Public Works - Contractual / Computer Sof
00756 Verizon Connect NWF, Inc.	34.38	Sewer - Contractual / Computer Sof
01232 Verizon Wireless	52.38	Public Works - Operating / Telephone
01232 Verizon Wireless	52.38	Sewer - Operating / Telephone
01232 Verizon Wireless	52.38	Public Works - Operating / Telephone
01232 Verizon Wireless	52.38	Sewer - Operating / Telephone

Warrant Recap

Warrant 67

Vendor-----	Amount	Account-----
00111 Walmart Community	156.93	Public Works - Operating / General Supp
00768 Whitten's 2-Way Service Inc	75.00	Sewer - Contractual / Radio Mainte
01179 York's Lawncare	3,833.00	Summer Crew - Contractual / Professional
01179 York's Lawncare	3,833.00	Summer Crew - Contractual / Professional
Prepaid Total--	27,984.29	
Current Total--	603,563.07	
Warrant Total--	631,547.36	

7

CENTRAL MAINE REGIONAL AIRPORT

CHECK REGISTER

SEE ACCOUNT DETAIL ATTACHED

July-20

CK NO	VENDOR	ACCOUNT	DATE PAID	AMOUNT
ACH	Skowhegan Savings Bank	Payroll #25	6/18/2020	\$ 859.89
ACH	Skowhegan Savings Bank	Payroll #26	6/25/2020	\$ 730.73
ACH	Skowhegan Savings Bank	Payroll #27	7/2/2020	\$ 758.98
ACH	Skowhegan Savings Bank	Payroll #28	7/9/2020	\$ 666.12
2218	Central Maine Power	Electricity	7/15/2020	\$ 206.14
2219	Dennis Obert	Employee mileage	7/15/2020	\$ 42.24
2220	DMO Landscaping	Gravel to repair field	7/15/2020	\$ 630.00
2221	Hammond Tractor	JD 1600 mower repair	7/15/2020	\$ 275.81

Total Not Prepaid	\$ 1,154.19
Total Prepaid	\$ 3,015.72
Grand Total	\$ 4,169.91

WARRANT NUMBER 7 \$ 4,169.91 DATE 7/15/2020
 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
