

Warrant 81

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00391 Bob's Cash Fuel</b>						
0247	14873	08	07/23/20	2795439		
diesel-247.8 gal			E 106-20-4258		393.51	0.00
			Public Works - Operating / Vehicle Fuel			
			<b>Invoice Total-</b>		<b>393.51</b>	
0247	14873	08	08/05/20	2800006		
diesel-136.0 gal			E 105-20-4258		209.85	0.00
			Fire - Operating / Vehicle Fuel			
diesel-123.4 gal			E 106-20-4258		190.40	0.00
			Public Works - Operating / Vehicle Fuel			
			<b>Invoice Total-</b>		<b>400.25</b>	
			<b>Vendor Total-</b>		<b>793.76</b>	
<b>00679 Boulet's Truck Service</b>						
0247	14874	08	08/14/20	W107341		
E-22 Diagnostics for ECM			E 105-30-4302		330.11	0.00
			Fire - General Main / Equipment Ma			
			<b>Vendor Total-</b>		<b>330.11</b>	
<b>01094 Brownies Janitorial</b>						
0247	14875	08	08/01/20	204228		
Town office-July(9)			E 101-40-4353		675.00	0.00
			Administrati - Contractual / Cleaning Ser			
New Library-July			E 111-40-4353		100.00	0.00
			Libraries - Contractual / Cleaning Ser			
			<b>Vendor Total-</b>		<b>775.00</b>	
<b>00020 Brown's Welding &amp; Steel Inc</b>						
0247	14876	08	07/21/20	164361		
Ashley Wing railing			E 110-30-4302		40.85	0.00
			Parks - General Main / Equipment Ma			
			<b>Vendor Total-</b>		<b>40.85</b>	
<b>00029 Central Maine Regional Airport</b>						
0247	14877	08	08/19/20	1879		
town support-august			E 117-40-4364		2,220.00	0.00
			Unclassified - Contractual / Central Main			
			<b>Vendor Total-</b>		<b>2,220.00</b>	
<b>00706 Chris Alves Plumbing &amp; Heating</b>						
0247	14878	08	08/11/20	81101		
sink relocation			E 337-80-4826		776.00	0.00
			Library Buil - Capital Rese / Expended			
			<b>Vendor Total-</b>		<b>776.00</b>	
<b>01186 D W &amp; Sons Garage</b>						
0247	14879	08	08/12/20	81220		
TIF-Facade Improvement			E 299-90-4801		1,351.62	0.00
			Summit TIF - Special Proj / Expended			
			<b>Vendor Total-</b>		<b>1,351.62</b>	
<b>01095 Dirigo Timberlands Company</b>						
0247	14880	08	08/03/20	4049		
Grader wheel seal repair			E 106-30-4302		1,519.34	0.00
			Public Works - General Main / Equipment Ma			
			<b>Vendor Total-</b>		<b>1,519.34</b>	
<b>00976 Freightliner of Maine</b>						
0247	14881	08	08/03/20	04P6019		
Tks 2&3-power steering			E 106-30-4302		662.64	0.00

Warrant 81

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Public Works - General Main / Equipment Ma						
<b>Vendor Total-</b>					<b>662.64</b>	
<b>00181 Industrial Protection Services, LLC</b>						
0247	14882	08	07/24/20	166466		
smoke tubes(6)			E 105-20-4257		22.00	0.00
Fire - Operating / General Supp						
<b>Vendor Total-</b>					<b>22.00</b>	
<b>01042 Katahdin Analytical Services</b>						
0247	14883	08	06/26/20	126447		
low level mercury test			E 458-20-4273		128.00	0.00
Sewer - Operating / Lab-Sewer						
<b>Invoice Total-</b>					<b>128.00</b>	
0247	14883	08	07/02/20	126622		
paint fltr liquid test			E 458-20-4273		25.00	0.00
Sewer - Operating / Lab-Sewer						
<b>Invoice Total-</b>					<b>25.00</b>	
0247	14883	08	08/04/20	127369		
sludge sample			E 458-20-4275		373.00	0.00
Sewer - Operating / Sludge Testi						
<b>Invoice Total-</b>					<b>373.00</b>	
<b>Vendor Total-</b>					<b>526.00</b>	
<b>01205 LEAF</b>						
0247	14884	08	07/31/20	10895596		
kyocera lease #24			E 101-40-4360		94.64	0.00
Administrati - Contractual / Equipment Re						
<b>Vendor Total-</b>					<b>94.64</b>	
<b>01244 M L Lloyd &amp; Sons</b>						
0247	14885	08	07/31/20	868		
CG-Beech(170)Ross(10)			E 106-70-4553		2,430.00	0.00
Public Works - Roads / Summer Road						
CG-Bombazee(180)Oak(10)			E 106-70-4553		2,565.00	0.00
Public Works - Roads / Summer Road						
CG-Sandy(30)Stock(50)			E 106-70-4553		1,080.00	0.00
Public Works - Roads / Summer Road						
1.5" stone-Upper Beech(10)			E 106-70-4553		160.00	0.00
Public Works - Roads / Summer Road						
<b>Vendor Total-</b>					<b>6,235.00</b>	
<b>00228 Maine Equalization Consultants Inc</b>						
0247	14886	08	08/19/20	1880		
assessing-august			E 103-40-4352		1,566.00	0.00
Tax Assessin - Contractual / Professional						
<b>Vendor Total-</b>					<b>1,566.00</b>	
<b>00078 Maine Municipal Association</b>						
0247	14887	08	07/22/20	1000301398		
webinar(MOC)			E 113-20-4153		45.00	0.00
Planning Boa - Operating / Seminars & T						
<b>Vendor Total-</b>					<b>45.00</b>	
<b>01124 Maine Paper Solutions, LLC</b>						
0247	14888	08	07/20/20	513301		
paper towels(2 cases)			E 281-90-4801		65.50	0.00
FEMA/MEMA - Special Proj / Expended						
<b>Invoice Total-</b>					<b>65.50</b>	
0247	14888	08	07/22/20	513308		

Warrant 81

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
vinyl gloves(1 case)			E 281-90-4801		42.30	0.00
			FEMA/MEMA - Special Proj / Expended			
					<b>Invoice Total-</b>	<b>42.30</b>
					<b>Vendor Total-</b>	<b>107.80</b>
<b>00083 Norridgewock Water District</b>						
0247	14889	08	03/31/20	1876		
meter reads (1st qtr)			E 458-20-4163		251.25	0.00
			Sewer - Operating / Water Billin			
					<b>Invoice Total-</b>	<b>251.25</b>
0247	14889	08	06/30/20	1877		
meter reads (2nd qtr)			E 458-20-4163		251.25	0.00
			Sewer - Operating / Water Billin			
					<b>Invoice Total-</b>	<b>251.25</b>
					<b>Vendor Total-</b>	<b>502.50</b>
<b>00227 Nortrax Powerplan</b>						
0247	14890	08	07/30/20	2029428		
grader-seal kit			E 106-30-4302		104.70	0.00
			Public Works - General Main / Equipment Ma			
					<b>Invoice Total-</b>	<b>104.70</b>
0247	14890	08	08/04/20	2030197		
gradr bearings & seal kit			E 106-30-4302		659.18	0.00
			Public Works - General Main / Equipment Ma			
					<b>Invoice Total-</b>	<b>659.18</b>
0247	14890	08	08/04/20	2030249		
grader bearing cup			E 106-30-4302		136.18	0.00
			Public Works - General Main / Equipment Ma			
					<b>Invoice Total-</b>	<b>136.18</b>
0247	14890	08	08/06/20	2030723		
grader gaskets & freight			E 106-30-4302		137.59	0.00
			Public Works - General Main / Equipment Ma			
					<b>Invoice Total-</b>	<b>137.59</b>
					<b>Vendor Total-</b>	<b>1,037.65</b>
<b>00089 Oosoola Country &amp; Gas Station</b>						
0247	14891	08	07/30/20	073020		
15.2 gal gas			E 105-20-4258		35.00	0.00
			Fire - Operating / Vehicle Fuel			
2.5 gal gas			E 105-20-4259		7.49	0.00
			Fire - Operating / Equipment Fu			
50.2 gal gas			E 458-20-4258		115.35	0.00
			Sewer - Operating / Vehicle Fuel			
					<b>Vendor Total-</b>	<b>157.84</b>
<b>00170 Paris Farmers Union</b>						
0247	14892	08	07/21/20	23-1000159		
liquid calcium(2100 gal)			E 106-70-4553		3,570.00	0.00
			Public Works - Roads / Summer Road			
					<b>Vendor Total-</b>	<b>3,570.00</b>
<b>01231 Penta Corporation</b>						
0247	14893	08	08/12/20	App #15		
Pay Req #15			G 4-1401-08		338,850.46	0.00
			Enterprise / Upgrade CIP			
					<b>Vendor Total-</b>	<b>338,850.46</b>
<b>00067 Petty Cash</b>						
0247	14894	08	08/19/20	1885		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Tnsfr donations			E 260-90-4801		125.78	0.00
			School Sup - Special Proj / Expended			
			<b>Vendor Total-</b>		<b>125.78</b>	
<b>00346 Pike Industries Inc</b>						
0247	14895	08	07/21/20	1090096		
crush stone base(27 ton)			E 106-70-4553		280.95	0.00
			Public Works - Roads / Summer Road			
			<b>Invoice Total-</b>		<b>280.95</b>	
0247	14895	08	07/27/20	1091159		
crush stone base(13 ton)			E 106-70-4553		135.81	0.00
			Public Works - Roads / Summer Road			
			<b>Invoice Total-</b>		<b>135.81</b>	
0247	14895	08	07/31/20	1091781		
crush stone base(26 ton)			E 106-70-4553		265.37	0.00
			Public Works - Roads / Summer Road			
			<b>Invoice Total-</b>		<b>265.37</b>	
0247	14895	08	08/04/20	1092358		
crush stone base(114 ton)			E 106-70-4553		1,169.64	0.00
			Public Works - Roads / Summer Road			
			<b>Invoice Total-</b>		<b>1,169.64</b>	
			<b>Vendor Total-</b>		<b>1,851.77</b>	
<b>01075 Power Up Electric</b>						
0247	14896	08	08/12/20	3579		
remove electric from wall			E 337-80-4826		84.50	0.00
			Library Buil - Capital Rese / Expended			
			<b>Vendor Total-</b>		<b>84.50</b>	
<b>00116 Registrar Of Deeds</b>						
0247	14897	08	08/19/20	1882		
cemetery QC(3)			E 101-50-4451		57.00	0.00
			Administrati - Tax Expenses / Town Transfe			
disch-'18(6)'19(14)			E 101-50-4452		380.00	0.00
			Administrati - Tax Expenses / Lien Costs			
discharges(3)			E 458-20-4164		57.00	0.00
			Sewer - Operating / Lien Costs-S			
			<b>Vendor Total-</b>		<b>494.00</b>	
<b>00104 Skowhegan Equipment &amp; Tool Company</b>						
0247	14898	08	07/30/20	10246		
grade stakes(2 bndls)			E 106-20-4257		31.00	0.00
			Public Works - Operating / General Supp			
			<b>Vendor Total-</b>		<b>31.00</b>	
<b>00152 Southworth-Milton Inc</b>						
0247	14899	08	07/29/20	2007767		
Backhoe hydr filter			E 106-30-4302		91.53	0.00
			Public Works - General Main / Equipment Ma			
			<b>Vendor Total-</b>		<b>91.53</b>	
<b>00364 Staples Credit Plan</b>						
0247	14900	08	07/25/20	2591549281		
Hand sanitizer(16)			E 281-90-4801		67.21	0.00
			FEMA/MEMA - Special Proj / Expended			
			<b>Invoice Total-</b>		<b>67.21</b>	
0247	14900	08	07/25/20	2591808021		
address labels			E 281-90-4801		14.25	0.00
			FEMA/MEMA - Special Proj / Expended			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Invoice Total-</b>					<b>14.25</b>	
0247	14900	08	07/16/20		2582856841	
pens/clips/toner			E 101-20-4160		35.03	0.00
			Administrati - Operating / Office Suppl			
<b>Invoice Total-</b>					<b>35.03</b>	
0247	14900	08	08/06/20		2602710481	
color printer paper(3)			E 101-20-4160		82.42	0.00
			Administrati - Operating / Office Suppl			
<b>Invoice Total-</b>					<b>82.42</b>	
<b>Vendor Total-</b>					<b>198.91</b>	
<b>00530 Stephen E Ireland</b>						
0247	14901	08	08/06/20		6112	
label maker tapes			E 105-20-4160		26.32	0.00
			Fire - Operating / Office Suppl			
<b>Vendor Total-</b>					<b>26.32</b>	
<b>00354 Superior Construction Services Inc</b>						
0247	14902	08	08/03/20		5141	
Frdrk Crnr guardrail acc			E 106-70-4553		600.00	0.00
			Public Works - Roads / Summer Road			
<b>Vendor Total-</b>					<b>600.00</b>	
<b>00117 TDS Telecom</b>						
0247	14903	08	08/04/20		2252-0720	
telephone-july			E 101-20-4252		306.08	0.00
			Administrati - Operating / Telephone			
telephone-july			E 105-20-4252		51.38	0.00
			Fire - Operating / Telephone			
telephone-july			E 106-20-4252		38.98	0.00
			Public Works - Operating / Telephone			
telephone-july			E 111-20-4252		49.37	0.00
			Libraries - Operating / Telephone			
airport phone-july			G 1-1320-00		133.50	0.00
			General / Due To/From			
telephone-july			E 458-20-4252		100.90	0.00
			Sewer - Operating / Telephone			
internet-july			E 458-20-4251		59.00	0.00
			Sewer - Operating / Internet			
internet-july			E 106-20-4251		87.43	0.00
			Public Works - Operating / Internet			
airport internet-july			G 1-1320-00		89.73	0.00
			General / Due To/From			
internet-july			E 101-20-4251		144.00	0.00
			Administrati - Operating / Internet			
<b>Vendor Total-</b>					<b>1,060.37</b>	
<b>00700 Tractor Supply Credit Plan</b>						
0247	14904	08	07/30/20		569659	
2-ton cable & cleaners			E 106-20-4257		124.24	0.00
			Public Works - Operating / General Supp			
<b>Vendor Total-</b>					<b>124.24</b>	
<b>01052 Tradewinds Norridgewock</b>						
0247	14905	08	08/17/20		111870249	
gas-68.12 gal(F-350)			E 106-20-4258		146.38	0.00
			Public Works - Operating / Vehicle Fuel			
<b>Vendor Total-</b>					<b>146.38</b>	
<b>00101 Treasurer M S A D 54</b>						

Warrant 81

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0247	14906	08	08/19/20	1865		
assessment-aug			E 116-99-4701		148,968.34	0.00
			Intergovernm - Miscellaneou / Education			
			<b>Vendor Total-</b>		<b>148,968.34</b>	
<b>00776 Treasurer State of Maine</b>						
0247	14907	08	08/04/20	DEP0804201SWF69		
License S-022044-SC-A-N			E 458-20-4275		485.00	0.00
			Sewer - Operating / Sludge Testi			
			<b>Vendor Total-</b>		<b>485.00</b>	
<b>00109 Unifirst Corporation</b>						
0247	14908	08	07/17/20	027 2771537		
Uniforms			E 106-40-4352		39.65	0.00
			Public Works - Contractual / Professional			
Uniforms			G 1-2022-08		15.00	0.00
			General / Payroll Unif			
			<b>Invoice Total-</b>		<b>54.65</b>	
0247	14908	08	07/24/20	027 2772998		
Uniforms			E 106-40-4352		39.65	0.00
			Public Works - Contractual / Professional			
Uniforms			G 1-2022-08		15.00	0.00
			General / Payroll Unif			
			<b>Invoice Total-</b>		<b>54.65</b>	
0247	14908	08	07/31/20	027 2774504		
Uniforms			E 106-40-4352		39.65	0.00
			Public Works - Contractual / Professional			
Uniforms			G 1-2022-08		15.00	0.00
			General / Payroll Unif			
			<b>Invoice Total-</b>		<b>54.65</b>	
0247	14908	08	08/07/20	027 2775958		
Uniforms			E 106-40-4352		39.65	0.00
			Public Works - Contractual / Professional			
Uniforms			G 1-2022-08		15.00	0.00
			General / Payroll Unif			
			<b>Invoice Total-</b>		<b>54.65</b>	
0247	14908	08	08/14/20	027 2777450		
Uniforms			E 106-40-4352		39.65	0.00
			Public Works - Contractual / Professional			
Uniforms			G 1-2022-08		15.00	0.00
			General / Payroll Unif			
			<b>Invoice Total-</b>		<b>54.65</b>	
			<b>Vendor Total-</b>		<b>273.25</b>	
<b>00756 Verizon Connect NWF, Inc.</b>						
0247	14909	08	08/01/20	OSV2191526		
GPS Tracking-july			E 106-40-4354		116.33	0.00
			Public Works - Contractual / Computer Sof			
GPS Tracking-july			E 458-40-4354		34.38	0.00
			Sewer - Contractual / Computer Sof			
			<b>Vendor Total-</b>		<b>150.71</b>	
<b>00757 White Sign</b>						
0247	14910	08	08/07/20	IVC111274		
no parking(6)Sandy Rvr #s			E 106-70-4556		164.06	0.00
			Public Works - Roads / Signs			
			<b>Invoice Total-</b>		<b>164.06</b>	
0247	14910	08	08/11/20	IVC111354		

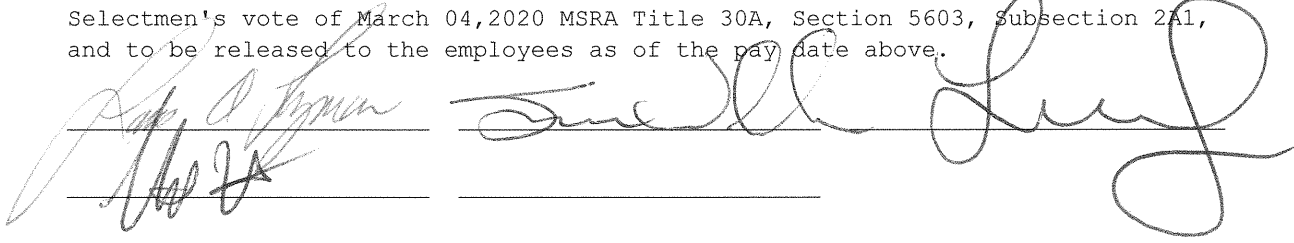
Warrant 81

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
tractor(2)speed 35(2)			E 106-70-4556		254.04	0.00
			Public Works - Roads / Signs			
				<b>Invoice Total-</b>	<b>254.04</b>	
				<b>Vendor Total-</b>	<b>418.10</b>	
<b>00768 Whitten's 2-Way Service Inc</b>						
0247	14911	08	07/31/20	46681		
service-july			E 458-40-4368		75.00	0.00
			Sewer - Contractual / Radio Mainte			
				<b>Invoice Total-</b>	<b>75.00</b>	
0247	14911	08	08/04/20	A11718		
Bridge St radio repair			E 458-30-4302		195.00	0.00
			Sewer - General Main / Equipment Ma			
				<b>Invoice Total-</b>	<b>195.00</b>	
				<b>Vendor Total-</b>	<b>270.00</b>	
<b>01179 York's Lawncare</b>						
0247	14912	08	08/19/20	1878		
lawn care install #8			E 180-40-4352		3,833.00	0.00
			Summer Crew - Contractual / Professional			
				<b>Vendor Total-</b>	<b>3,833.00</b>	
				<b>Prepaid Total-</b>	<b>0.00</b>	
				<b>Current Total-</b>	<b>520,417.41</b>	
				<b>EFT Total-</b>	<b>0.00</b>	
				<b>Warrant Total-</b>	<b>520,417.41</b>	

PAYABLE WARRANT: 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.

PAYROLL WARRANT: This payroll has been authorized for payment according to the Selectmen's vote of March 04, 2020 MSRA Title 30A, Section 5603, Subsection 2A1, and to be released to the employees as of the pay date above.

*Keane*



CENTRAL MAINE REGIONAL AIRPORT  
CHECK REGISTER

7

August-20

CK NO	VENDOR	ACCOUNT	DATE PAID	AMOUNT
ACH	Skowhegan Savings Bank	Payroll #29	7/16/2020	\$ 985.04
ACH	Skowhegan Savings Bank	Payroll #30	7/23/2020	\$ 843.75
ACH	Skowhegan Savings Bank	Payroll #31	7/30/2020	\$ 830.29
ACH	Skowhegan Savings Bank	Payroll #32	8/6/2020	\$ 763.01
ACH	Skowhegan Savings Bank	Payroll #33	8/13/2020	\$ 850.21
2222	Ascent Aviation	100LL fuel(3939 gal)	8/19/2020	\$ 13,032.89
2223	Cardmember services	Laptop computer & pump supplies	8/19/2020	\$ 793.29
2224	Central Maine Power	Electricity	8/19/2020	\$ 232.91
2225	Postmaster	roll of stamps for statements	8/19/2020	\$ 55.00
2226	Schrager Hampson Aviation Ins	Liability Insurance	8/19/2020	\$ 1,150.00
2227	United Ag & Turf	JD mower repairs	8/19/2020	\$ 208.16

*COPY*

Total Not Prepaid \$ 15,472.25  
 Total Prepaid \$ 4,272.30  
 Grand Total \$ 19,744.55

WARRANT NUMBER 8 \$ 19,744.55 DATE 8/19/2020  
 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

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_