

GENERAL  
WARRANT # 18

7

Type	Check	Amount	Date	Wrnt	Payee
P	14950	211.50	09/08/20	92	1302 Francis J Delaney
R	14955	1,438.58	09/16/20	92	0537 American Glass Company
R	14956	844.61	09/16/20	92	0391 Bob's Cash Fuel
R	14957	975.00	09/16/20	92	0679 Boulet's Truck Service
R	14958	775.00	09/16/20	92	1094 Brownies Janitorial
R	14959	13.58	09/16/20	92	0002 Campbell's Agway
V	14960	0.00	09/16/20	92	0028 Central Maine Power Company
V	14961	0.00	09/16/20	92	0028 Central Maine Power Company
R	14962	3,075.05	09/16/20	92	0028 Central Maine Power Company
R	14963	2,220.00	09/16/20	92	0029 Central Maine Regional Airport
R	14964	11,000.00	09/16/20	92	1303 CivicPlus
R	14965	450.00	09/16/20	92	1141 ClearWater Laboratory
R	14966	1,340.50	09/16/20	92	1249 CMA Engineers, Inc
R	14967	2,724.88	09/16/20	92	0033 Daigle & Houghton Inc
R	14968	53.94	09/16/20	92	1247 Dexter E Bridges Jr
R	14969	250.00	09/16/20	92	0511 DMO Landscaping Inc
R	14970	9,995.00	09/16/20	92	0161 Fire Tech & Safety, Inc
R	14971	2,269.50	09/16/20	92	0058 Harcros Chemicals, Inc
R	14972	431.00	09/16/20	92	0059 Hussey Communications Inc
R	14973	1,073.38	09/16/20	92	0420 Hygrade Business Group Inc
R	14974	437.00	09/16/20	92	0372 Jensen Baird Gardner & Henry
R	14975	93.34	09/16/20	92	1189 K L Jack & Co , Inc
R	14976	132.53	09/16/20	92	1255 Kyocera
R	14977	432.00	09/16/20	92	1304 L & W Concrete
R	14978	94.64	09/16/20	92	1205 LEAF
R	14979	270.00	09/16/20	92	1244 M L Lloyd & Sons
R	14980	1,566.00	09/16/20	92	0228 Maine Equalization Consultants Inc
R	14981	631.75	09/16/20	92	0453 Maine Municipal Association
R	14982	82,789.18	09/16/20	92	0605 Maine Municipal Bond Bank
R	14983	1,459.50	09/16/20	92	0627 Mattingly Products Company
R	14984	46.58	09/16/20	92	0082 Norridgewock Sewer Department
R	14985	267.12	09/16/20	92	0083 Norridgewock Water District
R	14986	105.83	09/16/20	92	0089 Oosoola Country & Gas Station
R	14987	310.00	09/16/20	92	1125 Overhead Door Co. of Bangor
R	14988	595.22	09/16/20	92	0346 Pike Industries Inc
R	14989	240.00	09/16/20	92	1135 Pine Tree Waste, Inc
R	14990	165.00	09/16/20	92	0094 Postmaster
R	14991	257.50	09/16/20	92	1075 Power Up Electric
R	14992	684.00	09/16/20	92	0116 Registrar Of Deeds
R	14993	662.76	09/16/20	92	0364 Staples Credit Plan
R	14994	11.81	09/16/20	92	0530 Stephen E Ireland
R	14995	1,062.92	09/16/20	92	0117 TDS Telecom
R	14996	67.93	09/16/20	92	0700 Tractor Supply Credit Plan
R	14997	172.03	09/16/20	92	1052 Tradewinds Norridgewock
R	14998	148,968.34	09/16/20	92	0101 Treasurer M S A D 54
R	14999	218.60	09/16/20	92	0109 Unifirst Corporation
R	15000	75.00	09/16/20	92	0768 Whitten's 2-Way Service Inc
R	15001	3,833.00	09/16/20	92	1179 York's Lawncare

**Total 284,791.10**

**Count**

Checks 46

**Warrant Recap**

Warrant 92

Vendor-----	Amount	Account-----
00537 American Glass Company	1,438.58	FEMA/MEMA - Special Proj / Expended
00391 Bob's Cash Fuel	335.91	Public Works - Operating / Vehicle Fuel
00391 Bob's Cash Fuel	85.18	Fire - Operating / Vehicle Fuel
00391 Bob's Cash Fuel	100.53	Sewer - Operating / Vehicle Fuel
00391 Bob's Cash Fuel	317.54	Public Works - Operating / Vehicle Fuel
00391 Bob's Cash Fuel	5.45	Sewer - Operating / Vehicle Fuel
00679 Boulet's Truck Service	975.00	Fire - General Main / Equipment Ma
01094 Brownies Janitorial	675.00	Administrati - Contractual / Cleaning Ser
01094 Brownies Janitorial	100.00	Libraries - Contractual / Cleaning Ser
00002 Campbell's Agway	13.58	Public Works - General Main / Equipment Ma
00028 Central Maine Power Company	49.80	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	18.48	Cemeteries - Operating / Electricity
00028 Central Maine Power Company	21.47	Libraries - Operating / Electricity
00028 Central Maine Power Company	2,226.38	Sewer - Operating / Electricity
00028 Central Maine Power Company	116.83	Public Safet - Operating / Electricity
00028 Central Maine Power Company	21.74	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	49.77	Libraries - Operating / Electricity
00028 Central Maine Power Company	23.98	Public Safet - Operating / Electricity
00028 Central Maine Power Company	17.63	Sewer - Operating / Collection E
00028 Central Maine Power Company	25.57	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	22.53	Public Safet - Operating / Electricity
00028 Central Maine Power Company	30.60	Recreation - Operating / Electricity
00028 Central Maine Power Company	142.89	Public Works - Operating / Electricity
00028 Central Maine Power Company	161.54	Administrati - Operating / Electricity
00028 Central Maine Power Company	16.31	Public Safet - Operating / Electricity
00028 Central Maine Power Company	51.91	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	12.33	Parks - Operating / Electricity
00028 Central Maine Power Company	16.31	Parks - Operating / Electricity
00028 Central Maine Power Company	48.98	Sewer - Operating / Electric-Pum
00029 Central Maine Regional Airport	2,220.00	Unclassified - Contractual / Central Main
01303 CivicPlus	11,000.00	Administrati - Contractual / Computer Sof
01141 ClearWater Laboratory	300.00	Sewer - Operating / Lab-Sewer
01141 ClearWater Laboratory	150.00	Sewer - Operating / Lab-Sewer
01249 CMA Engineers, Inc	1,340.50	Administrati - Contractual / Professional
00033 Daigle & Houghton Inc	120.21	Fire - General Main / Equipment Ma
00033 Daigle & Houghton Inc	872.20	Fire - General Main / Equipment Ma
00033 Daigle & Houghton Inc	1,732.47	Fire - General Main / Equipment Ma
01247 Dexter E Bridges Jr	53.94	Public Safet - Operating / Travel
00511 DMO Landscaping Inc	250.00	Fire - Contractual / Professional
00161 Fire Tech & Safety, Inc	9,995.00	Fire - General Main / Department E
01302 Francis J Delaney	211.50	General / Other Towns
00058 Harcros Chemicals, Inc	1,985.90	Sewer - Operating / Sludge Chemi
00058 Harcros Chemicals, Inc	283.60	Sewer - Operating / Chemicals-Se
00059 Hussey Communications Inc	206.00	Fire - General Main / Department E

Warrant 92

Vendor-----	Amount	Account-----
00059 Hussey Communications Inc	225.00	Fire - General Main / Equipment Ma
00420 Hygrade Business Group Inc	1,073.38	Administrati - Tax Expenses / Tax Billing
00372 Jensen Baird Gardner & Henry	437.00	Administrati - Contractual / Legal Fees
01189 K L Jack & Co , Inc	93.34	Parks - General Main / Equipment Ma
01255 Kyocera	132.53	Administrati - Operating / Office Suppl
01304 L & W Concrete	432.00	Parks - General Main / Equipment Ma
01205 LEAF	94.64	Administrati - Contractual / Equipment Re
01244 M L Lloyd & Sons	270.00	Public Works - Roads / Summer Road
00228 Maine Equalization Consultants Inc	1,566.00	Tax Assessin - Contractual / Professional
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
00605 Maine Municipal Bond Bank	4,502.09	Sewer - Contractual / Sewer Bond I
00605 Maine Municipal Bond Bank	78,287.09	Enterprise / Sewer Bond P
00627 Mattingly Products Company	262.50	Public Works - Roads / Summer Road
00627 Mattingly Products Company	525.00	Public Works - Roads / Summer Road
00627 Mattingly Products Company	261.75	Public Works - Roads / Summer Road
00627 Mattingly Products Company	410.25	Public Works - Roads / Summer Road
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
00089 Oosoola Country & Gas Station	46.39	Fire - Operating / Vehicle Fuel
00089 Oosoola Country & Gas Station	43.22	Sewer - Operating / Vehicle Fuel
00089 Oosoola Country & Gas Station	14.33	Fire - Operating / Equipment Fu
00089 Oosoola Country & Gas Station	1.89	General / Due To/From
01125 Overhead Door Co. of Bangor	310.00	Fire - General Main / Building Mai
00346 Pike Industries Inc	595.22	Public Works - Roads / Summer Road
01135 Pine Tree Waste, Inc	240.00	Parks - Contractual / Equipment Re
00094 Postmaster	165.00	Elected & El - Operating / Postage
01075 Power Up Electric	257.50	FEMA/MEMA - Special Proj / Expended
00116 Registrar Of Deeds	19.00	Administrati - Tax Expenses / Town Transfe
00116 Registrar Of Deeds	323.00	Administrati - Tax Expenses / Lien Costs
00116 Registrar Of Deeds	285.00	Sewer - Operating / Lien Costs-S
00116 Registrar Of Deeds	57.00	Sewer - Operating / Lien Costs-S
00364 Staples Credit Plan	264.86	School Sup - Special Proj / Expended
00364 Staples Credit Plan	17.96	Administrati - Operating / Office Suppl
00364 Staples Credit Plan	239.94	FEMA/MEMA - Special Proj / Expended

# Warrant Recap

## Warrant 92

Vendor-----	Amount	Account-----
00364 Staples Credit Plan	76.10	Administrati - Operating / Office Suppl
00364 Staples Credit Plan	63.90	School Sup - Special Proj / Expended
00530 Stephen E Ireland	11.81	Fire - Operating / General Supp
00117 TDS Telecom	306.90	Administrati - Operating / Telephone
00117 TDS Telecom	52.07	Fire - Operating / Telephone
00117 TDS Telecom	39.58	Public Works - Operating / Telephone
00117 TDS Telecom	45.59	Libraries - Operating / Telephone
00117 TDS Telecom	133.50	General / Due To/From
00117 TDS Telecom	105.12	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
00700 Tractor Supply Credit Plan	67.93	Public Works - Operating / General Supp
01052 Tradewinds Norridgewock	21.19	Public Works - Operating / Equipment Fu
01052 Tradewinds Norridgewock	41.50	Public Works - Operating / Vehicle Fuel
01052 Tradewinds Norridgewock	39.25	Public Works - Operating / Vehicle Fuel
01052 Tradewinds Norridgewock	49.00	Public Works - Operating / Vehicle Fuel
01052 Tradewinds Norridgewock	21.09	Public Works - Operating / General Supp
00101 Treasurer M S A D 54	148,968.34	Intergovernm - Miscellaneous / Education
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
00768 Whitten's 2-Way Service Inc	75.00	Sewer - Contractual / Radio Mainte
01179 York's Lawncare	3,833.00	Summer Crew - Contractual / Professional
<b>Prepaid Total--</b>	<b>211.50</b>	
<b>Current Total--</b>	<b>284,579.60</b>	
<b>Warrant Total--</b>	<b>284,791.10</b>	

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CENTRAL MAINE REGIONAL AIRPORT  
CHECK REGISTER  
September-20

CHECK NO	VENDOR	ACCOUNT	DATE PAID	AMOUNT
ACH	Skowhegan Savings Bank	Payroll #34	8/20/2020	\$ 629.53
ACH	Skowhegan Savings Bank	Payroll #35	8/27/2020	\$ 801.77
ACH	Skowhegan Savings Bank	Payroll #36	9/3/2020	\$ 828.68
ACH	Skowhegan Savings Bank	Payroll #37	9/10/2020	\$ 860.98
2228	The Check Depot	Checks/Envelopes/Deposit Books	8/20/2020	\$ 128.38
2229	Cardmember Services	Microsoft Office Suite	9/16/2020	\$ 129.00
2230	Central Maine Power	Electricity	9/16/2020	\$ 261.15
2231	D & C Transportation	91 Non-Eth fuel (2502 gal)	9/16/2020	\$ 6,124.75
2232	Gale Associates	Taxilane Reconstruction	9/16/2020	\$ 129,856.25
2233	Hardy's Motor Sports	Trimmer line	9/16/2020	\$ 39.99
2234	Motor Supply	Paint & supplies for fuel pumps	9/16/2020	\$ 60.53
2235	Quinn Hardware	Cleaning supplies-Terminal Bldg	9/16/2020	\$ 41.47
2236	United Ag & Turf	Batteries for JD 7810 tractor	9/16/2020	\$ 404.37

COPY

Total Not Prepaid	\$ 137,045.89
Total Prepaid	\$ 3,120.96
Grand Total	\$ 140,166.85

WARRANT NUMBER 9 \$ 140,166.85 DATE 9/16/2020  
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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