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Norridgewock
4:23 PM

A / P Check Register - GENERAL
Bank: Skowhegan Savings Bank WARRANT → 20

10/21/2020
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Type	Check	Amount	Date	Wrnt	Payee
R	15066	8,019.00	10/21/20	103	1058 Anson-Madison Sanitary District
R	15067	180.00	10/21/20	103	1209 Anthony Barton
R	15068	2,498.00	10/21/20	103	0691 Bromar Printing
R	15069	1,562.54	10/21/20	103	0338 C N Brown Company
R	15070	2,220.00	10/21/20	103	0029 Central Maine Regional Airport
R	15071	300.00	10/21/20	103	1141 ClearWater Laboratory
R	15072	69.07	10/21/20	103	1307 DEMCO
R	15073	72.50	10/21/20	103	1247 Dexter E Bridges Jr
R	15074	38.28	10/21/20	103	0161 Fire Tech & Safety, Inc
R	15075	50.03	10/21/20	103	1128 Gale / CENGAGE Learning
R	15076	4,465.10	10/21/20	103	0922 Hardy's Motorsports
R	15077	355.94	10/21/20	103	0741 Hight Ford Mercury
R	15078	237.50	10/21/20	103	0372 Jensen Baird Gardner & Henry
R	15079	106.73	10/21/20	103	1001 Joseph & Susan Cloutier
R	15080	94.64	10/21/20	103	1205 LEAF
R	15081	835.00	10/21/20	103	1244 M L Lloyd & Sons
R	15082	1,566.00	10/21/20	103	0228 Maine Equalization Consultants Inc
R	15083	523.21	10/21/20	103	0452 Maine Fire Equipment Company Inc
R	15084	45.00	10/21/20	103	0078 Maine Municipal Association
R	15085	3,435.00	10/21/20	103	0454 Maine Municipal Association
R	15086	84.95	10/21/20	103	1124 Maine Paper Solutions, LLC
R	15087	63.72	10/21/20	103	1308 Med-Care
R	15088	3,322.68	10/21/20	103	0968 New England Salt Company, LLC
R	15089	168.05	10/21/20	103	0083 Norridgewock Water District
R	15090	390.00	10/21/20	103	1135 Pine Tree Waste, Inc
R	15091	342.00	10/21/20	103	0116 Registrar Of Deeds
R	15092	524,692.49	10/21/20	103	0164 Somerset County Treasurer
R	15093	1,132.36	10/21/20	103	0364 Staples Credit Plan
R	15094	142.95	10/21/20	103	0700 Tractor Supply Credit Plan
R	15095	219.57	10/21/20	103	1052 Tradewinds Norridgewock
R	15096	148,968.34	10/21/20	103	0101 Treasurer M S A D 54
R	15097	234.75	10/21/20	103	0109 Unifirst Corporation
R	15098	685.09	10/21/20	103	0767 USA BlueBook
R	15099	150.71	10/21/20	103	0756 Verizon Connect NWF, Inc.
R	15100	101.70	10/21/20	103	1232 Verizon Wireless
R	15101	75.00	10/21/20	103	0768 Whitten's 2-Way Service Inc
R	15102	291.00	10/21/20	103	0880 Workplace Health at MGMC
R	15103	3,837.00	10/21/20	103	1179 York's Lawncare

Total 711,575.90

Count

Checks	38
Voids	0

Warrant 103

Vendor-----	Amount	Account-----
01058 Anson-Madison Sanitary District	8,019.00	Enterprise / Upgrade CIP
01209 Anthony Barton	180.00	Fire - Operating / Seminars & T
00691 Bromar Printing	2,498.00	FEMA/MEMA - Special Proj / Expended
00338 C N Brown Company	475.08	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	585.90	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	207.53	Sewer - Operating / Equipment Fu
00338 C N Brown Company	294.03	Sewer - Operating / Vehicle Fuel
00029 Central Maine Regional Airport	2,220.00	Unclassified - Contractual / Central Main
01141 ClearWater Laboratory	300.00	Sewer - Operating / Lab-Sewer
01307 DEMCO	69.07	Libraries - Operating / General Supp
01247 Dexter E Bridges Jr	72.50	Public Safet - Operating / Travel
00161 Fire Tech & Safety, Inc	38.28	Fire - General Main / Equipment Ma
01128 Gale / CENGAGE Learning	50.03	Libraries - Operating / Books
00922 Hardy's Motorsports	4,465.10	Summit TIF - Special Proj / Expended
00741 Hight Ford Mercury	275.96	Sewer - General Main / Equipment Ma
00741 Hight Ford Mercury	79.98	Sewer - General Main / Equipment Ma
00372 Jensen Baird Gardner & Henry	237.50	Administrati - Contractual / Legal Fees
01001 Joseph & Susan Cloutier	106.73	General / Tax Refunds
01205 LEAF	94.64	Administrati - Contractual / Equipment Re
01244 M L Lloyd & Sons	430.00	Public Works - Roads / Summer Road
01244 M L Lloyd & Sons	405.00	Public Works - Roads / Summer Road
00228 Maine Equalization Consultants Inc	1,566.00	Tax Assessin - Contractual / Professional
00452 Maine Fire Equipment Company Inc	471.21	Fire - General Main / Equipment Ma
00452 Maine Fire Equipment Company Inc	52.00	Fire - Operating / General Supp
00078 Maine Municipal Association	45.00	Planning Boa - Operating / Seminars & T
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
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
01124 Maine Paper Solutions, LLC	84.95	FEMA/MEMA - Special Proj / Expended
01308 Med-Care	63.72	FEMA/MEMA - Special Proj / Expended
00968 New England Salt Company, LLC	3,322.68	Public Works - Roads / Winter Road
00083 Norridgewock Water District	168.05	FEMA/MEMA - Special Proj / Expended
01135 Pine Tree Waste, Inc	150.00	Recreation - Contractual / Equipment Re
01135 Pine Tree Waste, Inc	240.00	Parks - Contractual / Equipment Re
00116 Registrar Of Deeds	228.00	Administrati - Tax Expenses / Lien Costs

Warrant Recap

Warrant 103

Vendor-----	Amount	Account-----
00116 Registrar Of Deeds	114.00	Sewer - Operating / Lien Costs-S
00164 Somerset County Treasurer	524,692.49	Intergovernm - Miscellaneou / County Tax
00364 Staples Credit Plan	61.51	Administrati - Operating / Office Suppl
00364 Staples Credit Plan	29.59	Tax Assessin - Operating / General Supp
00364 Staples Credit Plan	209.94	FEMA/MEMA - Special Proj / Expended
00364 Staples Credit Plan	101.40	Administrati - Operating / Office Suppl
00364 Staples Credit Plan	24.99	Sewer - Operating / Office Suppl
00364 Staples Credit Plan	22.59	Public Works - Operating / General Supp
00364 Staples Credit Plan	605.60	FEMA/MEMA - Special Proj / Expended
00364 Staples Credit Plan	36.75	Administrati - Operating / Office Suppl
00364 Staples Credit Plan	39.99	Sewer - Operating / Office Suppl
00700 Tractor Supply Credit Plan	142.95	Sewer - Operating / General Supp
01052 Tradewinds Norridgewock	154.50	Public Works - Operating / Vehicle Fuel
01052 Tradewinds Norridgewock	65.07	Sewer - Operating / Vehicle Fuel
00101 Treasurer M S A D 54	148,968.34	Intergovernm - Miscellaneou / Education
00109 Unifirst Corporation	32.55	Public Works - Contractual / Professional
00109 Unifirst Corporation	12.00	General / Payroll Unif
00109 Unifirst Corporation	32.30	Public Works - Contractual / Professional
00109 Unifirst Corporation	12.00	General / Payroll Unif
00109 Unifirst Corporation	32.30	Public Works - Contractual / Professional
00109 Unifirst Corporation	12.00	General / Payroll Unif
00109 Unifirst Corporation	32.30	Public Works - Contractual / Professional
00109 Unifirst Corporation	12.00	General / Payroll Unif
00109 Unifirst Corporation	32.30	Public Works - Contractual / Professional
00109 Unifirst Corporation	12.00	General / Payroll Unif
00109 Unifirst Corporation	13.00	Public Works - Operating / General Supp
00767 USA BlueBook	439.45	Sewer - Operating / Lab-Sewer
00767 USA BlueBook	245.64	Public Works - Operating / General Supp
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	50.85	Public Works - Operating / Telephone
01232 Verizon Wireless	50.85	Sewer - Operating / Telephone
00768 Whitten's 2-Way Service Inc	75.00	Sewer - Contractual / Radio Mainte
00880 Workplace Health at MGMC	191.00	Fire - Operating / Respiratory
00880 Workplace Health at MGMC	100.00	Fire - Operating / Respiratory
01179 York's Lawncare	3,837.00	Summer Crew - Contractual / Professional
Prepaid Total--		0.00
Current Total--		711,575.90
Warrant Total--		711,575.90



CENTRAL MAINE REGIONAL AIRPORT
CHECK REGISTER

October-20

CHECK NO	VENDOR	ACCOUNT	DATE PAID	AMOUNT
ACH	Skowhegan Savings Bank	Payroll #38	9/17/2020	\$ 909.42
ACH	Skowhegan Savings Bank	Payroll #39	9/24/2020	\$ 1,011.69
ACH	Skowhegan Savings Bank	Payroll #40	10/1/2020	\$ 834.07
ACH	Skowhegan Savings Bank	Payroll #41	10/8/2020	\$ 548.79
ACH	Skowhegan Savings Bank	Payroll #42	10/15/2020	\$ 769.48
2237	Ascent Aviation Group	100LL fuel (3987 gal)	10/21/2020	\$ 13,237.75
2238	Central Maine Power	Utilities Electricity	10/21/2020	\$ 245.85
2239	Dennis Obert	Employee mileage (Sept)	10/21/2020	\$ 42.00
2240	Quinn Hardware	lightbulbs/gloves/plexiglass	10/21/2020	\$ 107.92

Total Not Prepaid	\$ 13,633.52
Total Prepaid	\$ 4,073.45
Grand Total	\$ 17,706.97

WARRANT NUMBER 10 \$ 17,706.97 DATE 10/21/2020
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
