

6

Norridgewock  
4:04 PM

**A / P Check Register**  
Bank: Skowhegan Savings Bank

*GENERAL WARRANT # 22*

11/18/2020  
Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	15153	186.00	11/18/20	114	0691 Bromar Printing
R	15154	2,130.00	11/18/20	114	1094 Brownies Janitorial
R	15155	1,253.26	11/18/20	114	0338 C N Brown Company
R	15156	2,220.00	11/18/20	114	0029 Central Maine Regional Airport
R	15157	200.00	11/18/20	114	1141 ClearWater Laboratory
R	15158	574.90	11/18/20	114	1008 Dennison Lubricants, Inc
R	15159	34.80	11/18/20	114	1247 Dexter E Bridges Jr
R	15160	262.72	11/18/20	114	1095 Dirigo Timberlands Company
R	15161	313.50	11/18/20	114	0849 Diversified Inspections
R	15162	42.00	11/18/20	114	1183 E O P, Inc
R	15163	192.75	11/18/20	114	0477 eScreen Inc.
R	15164	67.50	11/18/20	114	1140 Everett's Tire
R	15165	74.72	11/18/20	114	1128 Gale / CENGAGE Learning
R	15166	178.76	11/18/20	114	0790 Home Depot Credit Services
R	15167	3,730.46	11/18/20	114	0046 HP Fairfield LLC
R	15168	66.00	11/18/20	114	0181 Industrial Protection Services, LLC
R	15169	100.67	11/18/20	114	1309 Jullie Charles
R	15170	94.64	11/18/20	114	1205 LEAF
R	15171	2,185.00	11/18/20	114	1244 M L Lloyd & Sons
R	15172	1,566.00	11/18/20	114	0228 Maine Equalization Consultants Inc
R	15173	11,272.80	11/18/20	114	0080 Maine Municipal Association
R	15174	332.40	11/18/20	114	1124 Maine Paper Solutions, LLC
R	15175	400.44	11/18/20	114	1308 Med-Care
R	15176	723.45	11/18/20	114	0657 Mohlar Law Office
R	15177	61.35	11/18/20	114	0089 Oosoola Country & Gas Station
R	15178	268.45	11/18/20	114	0346 Pike Industries Inc
R	15179	390.00	11/18/20	114	1135 Pine Tree Waste, Inc
R	15180	158.00	11/18/20	114	0116 Registrar Of Deeds
R	15181	1,973.21	11/18/20	114	0425 Reliance Equipment
R	15182	1,049.37	11/18/20	114	0364 Staples Credit Plan
R	15183	1,051.19	11/18/20	114	0117 TDS Telecom
R	15184	133.60	11/18/20	114	1052 Tradewinds Norridgewock
R	15185	148,968.34	11/18/20	114	0101 Treasurer M S A D 54
R	15186	491.00	11/18/20	114	1310 Troy Industrial Solutions
R	15187	178.20	11/18/20	114	0109 Unifirst Corporation
R	15188	94.34	11/18/20	114	0057 United Ag & Turf NE
R	15189	20,907.00	11/18/20	114	1126 Warren & Kincaid Corp.
R	15190	267.31	11/18/20	114	0757 White Sign
R	15191	75.00	11/18/20	114	0768 Whitten's 2-Way Service Inc
R	15192	145.00	11/18/20	114	0880 Workplace Health at MGMC
R	15193	159.26	11/18/20	114	0144 Yankee Communications & Trophy Inc
R	15194	360.00	11/18/20	114	0142 York Signs

**Total 204,933.39**

**Count**

Checks	42
Voids	0

**Warrant Recap**

Warrant 114

Vendor-----	Amount	Account-----
00691 Bromar Printing	186.00	Elected & El - Operating / Printed Form
01094 Brownies Janitorial	675.00	Administrati - Contractual / Cleaning Ser
01094 Brownies Janitorial	100.00	Libraries - Contractual / Cleaning Ser
01094 Brownies Janitorial	580.00	Fire - General Main / Building Mai
01094 Brownies Janitorial	675.00	Administrati - Contractual / Cleaning Ser
01094 Brownies Janitorial	100.00	Libraries - Contractual / Cleaning Ser
00338 C N Brown Company	219.91	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	206.09	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	18.28	Sewer - Operating / Vehicle Fuel
00338 C N Brown Company	378.80	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	1.31	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	218.75	Fire - Operating / Vehicle Fuel
00338 C N Brown Company	210.12	Sewer - Operating / Vehicle Fuel
00029 Central Maine Regional Airport	2,220.00	Unclassified - Contractual / Central Main
01141 ClearWater Laboratory	200.00	Sewer - Operating / Lab-Sewer
01008 Dennison Lubricants, Inc	574.90	Public Works - Operating / General Supp
01247 Dexter E Bridges Jr	34.80	Public Safet - Operating / Travel
01095 Dirigo Timberlands Company	262.72	Fire - General Main / Equipment Ma
00849 Diversified Inspections	313.50	Fire - General Main / Equipment Ma
01183 E O P, Inc	42.00	Recreation - Operating / Soccer Expen
00477 eScreen Inc.	64.25	Public Works - Operating / Drug/Med tst
00477 eScreen Inc.	128.50	Fire - Operating / Drug/Med tst
01140 Everett's Tire	67.50	Public Works - General Main / Tire & Tubes
01128 Gale / CENGAGE Learning	74.72	Libraries - Operating / Books
00790 Home Depot Credit Services	94.84	Administrati - Operating / General Supp
00790 Home Depot Credit Services	83.92	Public Works - Operating / General Supp
00046 HP Fairfield LLC	2,107.38	Public Works - General Main / Equipment Ma
00046 HP Fairfield LLC	1,623.08	Public Works - General Main / Equipment Ma
00181 Industrial Protection Services, LLC	66.00	Fire - Operating / General Supp
01309 Jullie Charles	100.67	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	270.00	Public Works - Roads / Summer Road
01244 M L Lloyd & Sons	1,485.00	Public Works - Roads / Summer Road
00228 Maine Equalization Consultants Inc	1,566.00	Tax Assessin - Contractual / Professional
00080 Maine Municipal Association	291.27	General / Payroll Heal
00080 Maine Municipal Association	55.77	General / Payroll Dent
00080 Maine Municipal Association	149.70	General / Payroll Dent
00080 Maine Municipal Association	373.63	General / Payroll Inco
00080 Maine Municipal Association	1,084.99	Sewer - Payroll / Health Insur
00080 Maine Municipal Association	2,218.24	Administrati - Payroll / Health Insur
00080 Maine Municipal Association	2,759.24	Fire - Payroll / Health Insur
00080 Maine Municipal Association	4,339.96	Public Works - Payroll / Health Insur
01124 Maine Paper Solutions, LLC	166.20	Administrati - Operating / General Supp

Warrant 114

Vendor-----	Amount	Account-----
01124 Maine Paper Solutions, LLC	166.20	Administrati - Operating / General Supp
01308 Med-Care	400.44	FEMA/MEMA - Special Proj / Expended
00657 Mohlar Law Office	723.45	General / Tax Refunds
00089 Oosoola Country & Gas Station	59.04	Fire - Operating / Vehicle Fuel
00089 Oosoola Country & Gas Station	2.31	Elected & EI - Operating / General Supp
00346 Pike Industries Inc	268.45	Public Works - Roads / Summer Road
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	76.00	Administrati - Tax Expenses / Lien Costs
00116 Registrar Of Deeds	57.00	Sewer - Operating / Lien Costs-S
00116 Registrar Of Deeds	25.00	Road Project - Roads / Capital Impr
00425 Reliance Equipment	522.14	Fire - General Main / Equipment Ma
00425 Reliance Equipment	605.11	Fire - General Main / Equipment Ma
00425 Reliance Equipment	845.96	Fire - General Main / Equipment Ma
00364 Staples Credit Plan	165.46	Administrati - Operating / Office Suppl
00364 Staples Credit Plan	306.64	FEMA/MEMA - Special Proj / Expended
00364 Staples Credit Plan	359.98	FEMA/MEMA - Special Proj / Expended
00364 Staples Credit Plan	58.86	Administrati - Operating / Office Suppl
00364 Staples Credit Plan	78.37	Administrati - Operating / Office Suppl
00364 Staples Credit Plan	16.32	Administrati - Operating / Office Suppl
00364 Staples Credit Plan	63.74	Administrati - Operating / Office Suppl
00117 TDS Telecom	307.25	Administrati - Operating / Telephone
00117 TDS Telecom	44.56	Fire - Operating / Telephone
00117 TDS Telecom	38.99	Public Works - Operating / Telephone
00117 TDS Telecom	50.11	Libraries - Operating / Telephone
00117 TDS Telecom	133.66	General / Due To/From
00117 TDS Telecom	96.22	Sewer - Operating / Telephone
00117 TDS Telecom	59.00	Sewer - Operating / Internet
00117 TDS Telecom	87.55	Public Works - Operating / Internet
00117 TDS Telecom	89.85	General / Due To/From
00117 TDS Telecom	144.00	Administrati - Operating / Internet
01052 Tradewinds Norridgewock	93.60	Public Works - Operating / Vehicle Fuel
01052 Tradewinds Norridgewock	40.00	Public Works - Operating / Vehicle Fuel
00101 Treasurer M S A D 54	148,968.34	Intergovernm - Miscellaneou / Education
01310 Troy Industrial Solutions	491.00	Road Project - Roads / Capital Impr
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	33.05	Public Works - Contractual / Professional
00109 Unifirst Corporation	12.00	General / Payroll Unif
00109 Unifirst Corporation	32.55	Public Works - Contractual / Professional
00109 Unifirst Corporation	12.00	General / Payroll Unif

### Warrant Recap

#### Warrant 114

Vendor-----	Amount	Account-----
00057 United Ag & Turf NE	46.20	Public Works - General Main / Equipment Ma
00057 United Ag & Turf NE	48.14	Public Works - General Main / Equipment Ma
01126 Warren & Kincaid Corp.	20,907.00	Public Works - Roads / Winter Road
00757 White Sign	267.31	Public Works - Roads / Signs
00768 Whitten's 2-Way Service Inc	75.00	Sewer - Contractual / Radio Mainte
00880 Workplace Health at MGMC	30.00	Fire - Operating / Drug/Med tst
00880 Workplace Health at MGMC	115.00	Public Works - Contractual / Professional
00144 Yankee Communications & Trophy Inc	159.26	Public Works - General Main / Equipment Ma
00142 York Signs	180.00	Public Works - Roads / Signs
00142 York Signs	180.00	Sewer - Operating / General Supp
<b>Prepaid Total--</b>	<b>0.00</b>	
<b>Current Total--</b>	<b>204,933.39</b>	
<b>Warrant Total--</b>	<b>204,933.39</b>	



CENTRAL MAINE REGIONAL AIRPORT  
CHECK REGISTER

SEE ACCOUNT DETAIL ATTACHED

November-20

CHECK NO	VENDOR	ACCOUNT	DATE PAID	AMOUNT
ACH	Skowhegan Savings Bank	Payroll #43	10/22/2020	\$ 850.21
ACH	Skowhegan Savings Bank	Payroll #44	10/29/2020	\$ 922.88
ACH	Skowhegan Savings Bank	Payroll #45	11/5/2020	\$ 750.65
ACH	Skowhegan Savings Bank	Payroll #46	11/12/2020	\$ 887.89
2241	Brownie's Janitorial	strip & wax floor	11/18/2020	\$ 285.00
2242	Cardmember Services	garage door openers(2)	11/18/2020	\$ 1,202.39
2243	Central Maine Power	Electricity	11/18/2020	\$ 227.51
2244	Dennis Obert	employee mileage	11/18/2020	\$ 44.50
2245	Flash Technology	Runway light parts	11/18/2020	\$ 128.82
2246	Gale Associates	Prof srvcs for runway reconstruct	11/18/2020	\$ 37,816.66
2247	HP Fairfield	wing shoes for plow truck	11/18/2020	\$ 144.83
2248	Proseal, LLC	Taxilane Reconstruction	11/18/2020	\$ 505,392.40
2249	Snow Pond Technology	install replacement router	11/18/2020	\$ 312.50
2250	United Ag & Turf	paint for tractor plow	11/18/2020	\$ 92.97

Total Not Prepaid	\$ 545,647.58
Total Prepaid	\$ 3,411.63
Grand Total	\$ 549,059.21

WARRANT NUMBER 11 \$ 549,059.21 DATE 11/18/2020  
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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