

Type	Check	Amount	Date	Wrnt	Payee
P	14461	263.42	04/13/20	36	0923 J S Woodhouse Co
R	14464	8,532.50	04/15/20	36	1058 Anson-Madison Sanitary District
R	14465	581.87	04/15/20	36	0391 Bob's Cash Fuel
R	14466	550.00	04/15/20	36	1094 Brownies Janitorial
R	14467	46.95	04/15/20	36	0020 Brown's Welding & Steel Inc
R	14468	1,035.00	04/15/20	36	1251 C E S, Inc
R	14469	5,675.00	04/15/20	36	1044 CAI Technologies
R	14470	2,220.00	04/15/20	36	0029 Central Maine Regional Airport
R	14471	200.00	04/15/20	36	1141 ClearWater Laboratory
R	14472	249.40	04/15/20	36	0042 Dave's Service
R	14473	128.18	04/15/20	36	1247 Dexter E Bridges Jr
R	14474	1,121.49	04/15/20	36	1156 Emergency Medical Products, Inc
R	14475	49.38	04/15/20	36	1128 Gale / CENGAGE Learning
R	14476	412.00	04/15/20	36	0046 HP Fairfield LLC
R	14477	94.64	04/15/20	36	1205 LEAF
R	14478	240.00	04/15/20	36	1244 M L Lloyd & Sons
R	14479	1,566.00	04/15/20	36	0228 Maine Equalization Consultants Inc
R	14480	6,870.00	04/15/20	36	0454 Maine Municipal Association
R	14481	133.60	04/15/20	36	0136 Maine Oxy Group
R	14482	83.10	04/15/20	36	1124 Maine Paper Solutions, LLC
R	14483	97.50	04/15/20	36	0612 Midwest Car & Truck Repair
R	14484	21.99	04/15/20	36	0716 NAPA Auto Parts
R	14485	450.44	04/15/20	36	0082 Norridgewock Sewer Department
R	14486	241.37	04/15/20	36	0227 Nortrax Powerplan
R	14487	800.00	04/15/20	36	1101 Olver Associates Inc
R	14488	219,377.26	04/15/20	36	1231 Penta Corporation
R	14489	98.30	04/15/20	36	0116 Registrar Of Deeds
R	14490	3,502.69	04/15/20	36	1098 Shredding On Site
R	14491	487.50	04/15/20	36	0787 Stevens Electric & Pump Service Inc
R	14492	1,041.97	04/15/20	36	0117 TDS Telecom
R	14493	18,000.00	04/15/20	36	0788 Ted Berry Company Inc
R	14494	229.18	04/15/20	36	1052 Tradewinds Norridgewock
R	14495	147,172.42	04/15/20	36	0101 Treasurer M S A D 54
R	14496	219.10	04/15/20	36	0109 Unifirst Corporation
R	14497	175.55	04/15/20	36	0756 Verizon Connect NWF, Inc.
R	14498	116.90	04/15/20	36	0111 Walmart Community
R	14499	75.00	04/15/20	36	0768 Whitten's 2-Way Service Inc

Total 422,159.70

Count

Checks	37
Voids	0

Warrant 36

Vendor-----	Amount	Account-----
01058 Anson-Madison Sanitary District	8,532.50	Enterprise / Upgrade CIP
00391 Bob's Cash Fuel	37.61	Fire - Operating / Vehicle Fuel
00391 Bob's Cash Fuel	68.95	Public Works - Operating / Vehicle Fuel
00391 Bob's Cash Fuel	312.04	Sewer - Operating / Vehicle Fuel
00391 Bob's Cash Fuel	163.27	Public Works - Operating / Vehicle Fuel
01094 Brownies Janitorial	450.00	Administrati - Contractual / Cleaning Ser
01094 Brownies Janitorial	100.00	Libraries - Contractual / Cleaning Ser
00020 Brown's Welding & Steel Inc	18.43	Public Works - General Main / Equipment Ma
00020 Brown's Welding & Steel Inc	28.52	Public Works - General Main / Equipment Ma
01251 C E S, Inc	1,035.00	Public Works - Roads / Capital Impr
01044 CAI Technologies	5,675.00	Tax Assessin - Tax Expenses / Tax Maps
00029 Central Maine Regional Airport	2,220.00	Unclassified - Contractual / Central Main
01141 ClearWater Laboratory	100.00	Sewer - Operating / Lab-Sewer
01141 ClearWater Laboratory	100.00	Sewer - Operating / Lab-Sewer
00042 Dave's Service	249.40	FEMA/MEMA - Special Proj / Expended
01247 Dexter E Bridges Jr	128.18	Public Safet - Operating / Travel
01156 Emergency Medical Products, Inc	1,007.99	Fire - Operating / Licensing &
01156 Emergency Medical Products, Inc	60.00	Fire - Operating / Licensing &
01156 Emergency Medical Products, Inc	41.37	Fire - Operating / General Supp
01156 Emergency Medical Products, Inc	12.13	Fire - Operating / Licensing &
01128 Gale / CENGAGE Learning	24.69	Libraries - Operating / Books
01128 Gale / CENGAGE Learning	24.69	Libraries - Operating / Books
00046 HP Fairfield LLC	412.00	Public Works - General Main / Equipment Ma
00923 J S Woodhouse Co	263.42	Public Works - General Main / Equipment Ma
01205 LEAF	94.64	Administrati - Contractual / Equipment Re
01244 M L Lloyd & Sons	240.00	Public Works - Roads / Summer Road
00228 Maine Equalization Consultants Inc	1,566.00	Tax Assessin - Contractual / Professional
00454 Maine Municipal Association	192.36	Administrati - Payroll / Workers' Com
00454 Maine Municipal Association	6.87	Elected & El - Payroll / Workers' Com
00454 Maine Municipal Association	4.81	Elected & El - Payroll / Workers' Com
00454 Maine Municipal Association	10.31	Elected & El - Payroll / Workers' Com
00454 Maine Municipal Association	17.18	Public Safet - Payroll / Workers' Com
00454 Maine Municipal Association	1,395.30	Fire - Payroll / Workers' Com
00454 Maine Municipal Association	4,025.11	Public Works - Payroll / Workers' Com
00454 Maine Municipal Association	50.84	Recreation - Payroll / Workers' Com
00454 Maine Municipal Association	19.24	Libraries - Payroll / Workers' Com
00454 Maine Municipal Association	55.65	Code Enforce - Payroll / Workers' Com
00454 Maine Municipal Association	702.80	Sewer - Payroll / Workers' Com
00454 Maine Municipal Association	389.53	General / Due To/From
00136 Maine Oxy Group	107.76	Public Works - Operating / General Supp
00136 Maine Oxy Group	25.84	Fire - Operating / General Supp
01124 Maine Paper Solutions, LLC	83.10	FEMA/MEMA - Special Proj / Expended
00612 Midwest Car & Truck Repair	97.50	Fire - General Main / Equipment Ma
00716 NAPA Auto Parts	21.99	Fire - Operating / General Supp

Warrant Recap

Warrant 36

Vendor-----	Amount	Account-----
00082 Norridgewock Sewer Department	61.38	Libraries - Operating / Sewer
00082 Norridgewock Sewer Department	76.18	Administrati - Operating / Sewer
00082 Norridgewock Sewer Department	179.78	Public Works - Operating / Sewer
00082 Norridgewock Sewer Department	133.10	Fire - Operating / Sewer
00227 Nortrax Powerplan	241.37	Public Works - General Main / Equipment Ma
01101 Olver Associates Inc	800.00	Sewer - Contractual / Professional
01231 Penta Corporation	219,377.26	Enterprise / Upgrade CIP
00116 Registrar Of Deeds	38.00	Administrati - Tax Expenses / Lien Costs
00116 Registrar Of Deeds	41.30	Administrati - Tax Expenses / Town Transfe
00116 Registrar Of Deeds	19.00	Sewer - Operating / Lien Costs-S
01098 Shredding On Site	3,502.69	Administrati - Contractual / Archival
00787 Stevens Electric & Pump Service Inc	487.50	Sewer - General Main / Pumps & Pump
00117 TDS Telecom	301.75	Administrati - Operating / Telephone
00117 TDS Telecom	49.21	Fire - Operating / Telephone
00117 TDS Telecom	44.85	Public Works - Operating / Telephone
00117 TDS Telecom	44.03	Libraries - Operating / Telephone
00117 TDS Telecom	130.44	General / Due To/From
00117 TDS Telecom	95.27	Sewer - Operating / Telephone
00117 TDS Telecom	59.00	Sewer - Operating / Internet
00117 TDS Telecom	85.56	Public Works - Operating / Internet
00117 TDS Telecom	87.86	General / Due To/From
00117 TDS Telecom	144.00	Administrati - Operating / Internet
00788 Ted Berry Company Inc	18,000.00	Enterprise / Upgrade CIP
01052 Tradewinds Norridgewock	43.65	Public Works - Operating / Vehicle Fuel
01052 Tradewinds Norridgewock	43.10	Sewer - Operating / Vehicle Fuel
01052 Tradewinds Norridgewock	142.43	Public Works - Operating / Vehicle Fuel
00101 Treasurer M S A D 54	147,172.42	Intergovernm - Miscellaneou / Education
00109 Unifirst Corporation	39.90	Public Works - Contractual / Professional
00109 Unifirst Corporation	15.00	General / Payroll Unif
00109 Unifirst Corporation	39.90	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
00756 Verizon Connect NWF, Inc.	135.65	Public Works - Contractual / Computer Sof
00756 Verizon Connect NWF, Inc.	39.90	Sewer - Contractual / Computer Sof
00111 Walmart Community	21.08	Libraries - Operating / General Supp
00111 Walmart Community	95.82	Public Works - Operating / General Supp
00768 Whitten's 2-Way Service Inc	75.00	Sewer - Contractual / Radio Mainte
Prepaid Total--		263.42
Current Total--		421,896.28

Warrant Recap

Warrant 36

Vendor-----

Amount Account-----

Warrant Total-- 422,159.70

CENTRAL MAINE REGIONAL AIRPORT

CHECK REGISTER

SEE ACCOUNT DETAIL ATTACHED

April-20

CHECK NO	VENDOR	ACCOUNT	DATE PAID	AMOUNT
ACH	Skowhegan Savings Bank	Payroll #12	3/19/2020	\$ 785.61
ACH	Skowhegan Savings Bank	Payroll #13	3/26/2020	\$ 659.66
ACH	Skowhegan Savings Bank	Payroll #14	4/2/2020	\$ 718.87
ACH	Skowhegan Savings Bank	Payroll #15	4/9/2020	\$ 659.66
2207	Bob's Cash Fuel	Diesel for equipment (332.3 gal)	4/15/2020	\$ 455.92
2208	CMP	Electricity	4/15/2020	\$ 224.74
2209	D & C Transportation	91 Non-Eth fuel (4002 gal)	4/15/2020	\$ 6,316.92
2210	Dennis Obert	EE-mileage (to pick up supplies)	4/15/2020	\$ 10.12
2211	Maine Today Media	Advertise-Invitation to Bid (Taxiway)	4/15/2020	\$ 1,309.60
2212	Simard & Sons	R & M- 100LL fuel pump leak repair	4/15/2020	\$ 881.63

Total Not Prepaid	\$ 9,198.93
Total Prepaid	\$ 2,823.80
Grand Total	\$ 12,022.73

WARRANT NUMBER 4 \$ 12,022.73 DATE 4/15/2020
 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
