

WARRANT #10

Type	Check	Amount	Date	Wrnt	Payee
P	14599	450.00	05/13/20	49	0137 Cemetery Flag Committee
R	14600	75.30	05/20/20	49	1289 Animal Emergency Clinic
R	14601	99.41	05/20/20	49	0653 Baker & Taylor
R	14602	100.98	05/20/20	49	0391 Bob's Cash Fuel
R	14603	775.00	05/20/20	49	1094 Brownies Janitorial
R	14604	9,766.35	05/20/20	49	1251 C E S, Inc
V	14605	0.00	05/20/20	49	0028 Central Maine Power Company
R	14606	4,561.86	05/20/20	49	0028 Central Maine Power Company
R	14607	2,220.00	05/20/20	49	0029 Central Maine Regional Airport
R	14608	200.00	05/20/20	49	1141 ClearWater Laboratory
R	14609	189.66	05/20/20	49	1247 Dexter E Bridges Jr
R	14610	995.45	05/20/20	49	1290 Eastern Metal
R	14611	50.00	05/20/20	49	1140 Everett's Tire
R	14612	138.62	05/20/20	49	1024 F W Webb Co.
R	14613	584.60	05/20/20	49	0058 Harcros Chemicals, Inc
R	14614	242.20	05/20/20	49	1291 Hill & Smith Inc
R	14615	3,270.65	05/20/20	49	0059 Hussey Communications Inc
R	14616	5,218.35	05/20/20	49	0372 Jensen Baird Gardner & Henry
R	14617	94.64	05/20/20	49	1205 LEAF
R	14618	105.21	05/20/20	49	1144 Lightle Enterprises of Ohio LLC
R	14619	2,280.00	05/20/20	49	1244 M L Lloyd & Sons
R	14620	1,566.00	05/20/20	49	0228 Maine Equalization Consultants Inc
R	14621	183.00	05/20/20	49	0559 Maine Stitching Specialties, LLC
R	14622	1,000.00	05/20/20	49	0279 Norridgewock Community
R	14623	100.00	05/20/20	49	0931 Norridgewock Masons
R	14624	470.89	05/20/20	49	0083 Norridgewock Water District
R	14625	247.56	05/20/20	49	0089 Oosoola Country & Gas Station
R	14626	152,826.20	05/20/20	49	1231 Penta Corporation
R	14627	88.21	05/20/20	49	0067 Petty Cash
R	14628	6,351.90	05/20/20	49	1098 Shredding On Site
R	14629	139.97	05/20/20	49	0364 Staples Credit Plan
R	14630	2,300.00	05/20/20	49	0607 T G P Enterprises LLC
R	14631	1,040.39	05/20/20	49	0117 TDS Telecom
R	14632	840.00	05/20/20	49	1292 The EZ Street Company
R	14633	34.97	05/20/20	49	0700 Tractor Supply Credit Plan
R	14634	111.02	05/20/20	49	1052 Tradewinds Norridgewock
R	14635	147,172.42	05/20/20	49	0101 Treasurer M S A D 54
R	14636	100.00	05/20/20	49	1293 Treasurer, State of Maine
R	14637	273.25	05/20/20	49	0109 Unifirst Corporation
R	14638	153.05	05/20/20	49	0756 Verizon Connect NWF, Inc.
R	14639	55.35	05/20/20	49	0111 Walmart Community
R	14640	75.00	05/20/20	49	0768 Whitten's 2-Way Service Inc
R	14641	1,725.45	05/20/20	49	0769 Wright-Pierce
R	14642	3,833.00	05/20/20	49	1179 York's Lawncare

Total 352,105.91

Count

Checks	43
Voids	1

Warrant Recap

Warrant 49

Vendor-----	Amount	Account-----
01289 Animal Emergency Clinic	75.30	Public Safet - Operating / Medical Serv
00653 Baker & Taylor	14.28	Libraries - Operating / Books
00653 Baker & Taylor	40.20	Libraries - Operating / Books
00653 Baker & Taylor	15.34	Libraries - Operating / Books
00653 Baker & Taylor	29.59	Libraries - Operating / Books
00391 Bob's Cash Fuel	100.98	Public Works - Operating / Vehicle Fuel
01094 Brownies Janitorial	675.00	Administrati - Contractual / Cleaning Ser
01094 Brownies Janitorial	100.00	Libraries - Contractual / Cleaning Ser
01251 C E S, Inc	7,405.35	Recreation F - Capital Rese / Expended
01251 C E S, Inc	2,361.00	Public Works - Roads / Capital Impr
00137 Cemetery Flag Committee	450.00	Social Servi - Miscellaneou / Cem Vet Flag
00028 Central Maine Power Company	15.72	Public Safet - Operating / Electricity
00028 Central Maine Power Company	138.71	Administrati - Operating / Electricity
00028 Central Maine Power Company	27.50	Recreation - Operating / Electricity
00028 Central Maine Power Company	53.76	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	117.16	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	15.72	Sewer - Operating / Collection E
00028 Central Maine Power Company	42.53	Libraries - Operating / Electricity
00028 Central Maine Power Company	16.58	Parks - Operating / Electricity
00028 Central Maine Power Company	2,177.59	Sewer - Operating / Electricity
00028 Central Maine Power Company	34.74	Libraries - Operating / Electricity
00028 Central Maine Power Company	15.72	Parks - Operating / Electricity
00028 Central Maine Power Company	1,423.96	Public Safet - Operating / Electricity
00028 Central Maine Power Company	24.05	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	113.53	Public Safet - Operating / Electricity
00028 Central Maine Power Company	26.77	Public Safet - Operating / Electricity
00028 Central Maine Power Company	29.85	Public Safet - Operating / Electricity
00028 Central Maine Power Company	287.97	Public Works - Operating / Electricity
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
01247 Dexter E Bridges Jr	189.66	Public Safet - Operating / Travel
01290 Eastern Metal	497.72	Fire - General Main / Department E
01290 Eastern Metal	497.73	Public Works - General Main / Department E
01140 Everett's Tire	50.00	Sewer - General Main / Equipment Ma
01024 F W Webb Co.	138.62	Public Works - Roads / Summer Road
00058 Harcros Chemicals, Inc	584.60	Sewer - Operating / Chemicals-Se
01291 Hill & Smith Inc	48.44	Fire - Operating / General Supp
01291 Hill & Smith Inc	145.32	Public Works - Operating / General Supp
01291 Hill & Smith Inc	48.44	Sewer - Operating / General Supp
00059 Hussey Communications Inc	2,584.15	Fire - General Main / Department E
00059 Hussey Communications Inc	625.00	Fire - General Main / Equipment Ma
00059 Hussey Communications Inc	61.50	Fire - General Main / Equipment Ma
00372 Jensen Baird Gardner & Henry	626.71	Administrati - Contractual / Legal Fees

Warrant Recap

Warrant 49

Vendor-----	Amount	Account-----
00372 Jensen Baird Gardner & Henry	4,591.64	Enterprise / Upgrade CIP
01205 LEAF	94.64	Administrati - Contractual / Equipment Re
01144 Lightle Enterprises of Ohio LLC	105.21	FEMA/MEMA - Special Proj / Expended
01244 M L Lloyd & Sons	360.00	Public Works - Roads / Summer Road
01244 M L Lloyd & Sons	600.00	Public Works - Roads / Summer Road
01244 M L Lloyd & Sons	1,320.00	Public Works - Roads / Summer Road
00228 Maine Equalization Consultants Inc	1,566.00	Tax Assessin - Contractual / Professional
00559 Maine Stitching Specialties, LLC	183.00	Social Servi - Operating / General Supp
00279 Norridgewock Community	1,000.00	FEMA/MEMA - Special Proj / Expended
00931 Norridgewock Masons	100.00	Social Servi - Miscellaneou / Norr Masons
00083 Norridgewock Water District	292.81	Sewer - Operating / Water
00083 Norridgewock Water District	89.04	Fire - Operating / Water
00083 Norridgewock Water District	89.04	Libraries - Operating / Water
00089 Oosoola Country & Gas Station	88.99	Fire - Operating / Vehicle Fuel
00089 Oosoola Country & Gas Station	158.57	Public Works - Operating / Vehicle Fuel
01231 Penta Corporation	152,826.20	Enterprise / Upgrade CIP
00067 Petty Cash	44.60	Administrati - Operating / Postage
00067 Petty Cash	6.71	Administrati - Operating / Office Suppl
00067 Petty Cash	2.80	Public Safet - Operating / Postage
00067 Petty Cash	34.10	Enterprise / Upgrade CIP
01098 Shredding On Site	6,351.90	Administrati - Contractual / Archival
00364 Staples Credit Plan	79.97	Administrati - Operating / Office Suppl
00364 Staples Credit Plan	60.00	Administrati - Operating / Office Suppl
00607 T G P Enterprises LLC	2,300.00	Public Works - Roads / Summer Road
00117 TDS Telecom	301.05	Administrati - Operating / Telephone
00117 TDS Telecom	48.09	Fire - Operating / Telephone
00117 TDS Telecom	39.03	Public Works - Operating / Telephone
00117 TDS Telecom	45.84	Libraries - Operating / Telephone
00117 TDS Telecom	130.44	General / Due To/From
00117 TDS Telecom	99.52	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
01292 The EZ Street Company	840.00	Public Works - Roads / Summer Road
00700 Tractor Supply Credit Plan	34.97	Public Works - Operating / General Supp
01052 Tradewinds Norridgewock	62.01	Public Works - Operating / Vehicle Fuel
01052 Tradewinds Norridgewock	47.01	Sewer - Operating / Vehicle Fuel
01052 Tradewinds Norridgewock	2.00	Sewer - Operating / Lab-Sewer
00101 Treasurer M S A D 54	147,172.42	Intergovernm - Miscellaneou / Education
01293 Treasurer, State of Maine	100.00	Fire - Operating / EMT
00109 Unifirst Corporation	39.65	Public Works - Contractual / Professional
00109 Unifirst Corporation	15.00	General / Payroll Unif

Warrant Recap

Warrant 49

Vendor-----	Amount	Account-----
00109 Unifirst Corporation	39.65	Public Works - Contractual / Professional
00109 Unifirst Corporation	15.00	General / Payroll Unif
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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.	118.15	Public Works - Contractual / Computer Sof
00756 Verizon Connect NWF, Inc.	34.90	Sewer - Contractual / Computer Sof
00111 Walmart Community	52.37	Public Works - Operating / General Supp
00111 Walmart Community	2.98	Administrati - Operating / General Supp
00768 Whitten's 2-Way Service Inc	75.00	Sewer - Contractual / Radio Mainte
00769 Wright-Pierce	1,725.45	Summit TIF - Special Proj / Expended
01179 York's Lawncare	3,833.00	Summer Crew - Contractual / Professional
Prepaid Total--	450.00	
Current Total--	351,655.91	
Warrant Total--	352,105.91	

CENTRAL MAINE REGIONAL AIRPORT

CHECK REGISTER

SEE ACCOUNT DETAIL ATTACHED

May-20

CHECK NO	VENDOR	ACCOUNT	DATE PAID	AMOUNT
ACH	Skowhegan Savings Bank	Payroll #16	4/16/2020	\$ 1,032.66
ACH	Skowhegan Savings Bank	Payroll #17	4/23/2020	\$ 806.08
ACH	Skowhegan Savings Bank	Payroll #18	4/30/2020	\$ 926.63
ACH	Skowhegan Savings Bank	Payroll #19	5/7/2020	\$ 862.59
ACH	Skowhegan Savings Bank	Payroll #20	5/14/2020	\$ 765.71
2213	Central Maine Power	Electricity	5/20/2020	\$ 227.62
2214	Hammond Tractor	Electricity	5/20/2020	\$ 485.38

Total Not Prepaid	\$ 713.00
Total Prepaid	\$ 4,393.67
Grand Total	\$ 5,106.67

WARRANT NUMBER 5 \$ 5,106.67 DATE 5/20/2020
 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
