Norridgewock
4:31 PM

A / P Check Register - GENERAL WARRANT #24

Bank: Skowhegan Savings Bank

12/16/2020

(6)

Type	Check	Amount	Date	Wrnt	Payee
R	15239	4,752.00	12/16/20	125	1058 Anson-Madison Sanitary District
R	15240	625.00	12/16/20	125	1094 Brownies Janitorial
R	15241	1,396.17	12/16/20	125	0338 C N Brown Company
R	15242	4,000.00	12/16/20	125	1044 CAI Technologies
V	15243	0.00	12/16/20	125	0028 Central Maine Power Company
V	15244	0.00	12/16/20	125	0028 Central Maine Power Company
R	15245	3,350.38	12/16/20	125	0028 Central Maine Power Company
R	15246	2,220.00	12/16/20	125	0029 Central Maine Regional Airport
R	15247	200.00	12/16/20	125	1141 ClearWater Laboratory
R	15248	2,497.67	12/16/20	125	1186 D W & Sons Garage
R	15249	1,712.79	12/16/20	125	1095 Dirigo Timberlands Company
R	15250	120.95	12/16/20	125	0634 Donald Perkins Machine Shop
R	15251	1,307.96	12/16/20	125	0586 Fabian Oil
R	15252	76.02	12/16/20	125	1128 Gale / CENGAGE Learning
R	15253	371.20	12/16/20	125	0741 Hight Ford Mercury
R	15254	289.52	12/16/20	125	0790 Home Depot Credit Services
R	15255	240.00	12/16/20	125	0030 J & D Truck Equipment
R	15256	198.10	12/16/20	125	1311 Joshua M Corson
R	15257	9,542.33	12/16/20	125	0190 KRDA
R	15258	94.64	12/16/20	125	1205 LEAF
R	15259	2,715.00	12/16/20	125	0946 Lynch Landscaping, Inc
R	15260	8,100.00	12/16/20	125	1244 M L Lloyd & Sons
R	15261	1,574.00	12/16/20	125	0228 Maine Equalization Consultants Inc
R	15262	60.00	12/16/20	125	0143 Maine Town & City Clerks Assoc
R	15263	12.50	12/16/20	125	0612 Midwest Car & Truck Repair
R	15264	5,339.37	12/16/20	125	0968 New England Salt Company, LLC
R	15265	48.14	12/16/20	125	0082 Norridgewock Sewer Department
R	15266	517.50	12/16/20	125	0083 Norridgewock Water District
R	15267	112.25	12/16/20	125	0089 Oosoola Country & Gas Station
R	15268	53.63	12/16/20	125	0067 Petty Cash
R	15269	675.58	12/16/20	125	0346 Pike Industries Inc
R	15270	1,200.00	12/16/20	125	0738 RHR Smith & Company
R	15271	190.00	12/16/20	125	0104 Skowhegan Equipment & Tool Company
R	15272	1,061.32	12/16/20	125	0117 TDS Telecom
R	15273	59.99	12/16/20	125	0639 Time Warner Cable
R	15274	101.07	12/16/20	125	1164 Timothy J Lyman
R	15275	211.76	12/16/20	125	1052 Tradewinds Norridgewock
R	15276	148,968.34	12/16/20	125	0101 Treasurer M S A D 54
R	15277	215.50	12/16/20	125	0109 Unifirst Corporation
R	15278	150.71	12/16/20	125	0756 Verizon Connect NWF, Inc.
R	15279	52.23	12/16/20	125	0757 White Sign
R	15280	75.00	12/16/20	125	0768 Whitten's 2-Way Service Inc
	Total	**204,488.62**			

Count	
Checks	40
Voids	2

Warrant 125

Vendor-------	Amount	Account----------
01058 Anson-Madison Sanitary District	4,752.00	Enterprise / Upgrade CIP
01094 Brownies Janitorial	525.00	Administrati - Contractual / Cleaning Ser
01094 Brownies Janitorial	100.00	Libraries - Contractual / Cleaning Ser
00338 C N Brown Company	237.47	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	91.39	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	358.36	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	631.24	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	77.71	Fire - Operating / Vehicle Fuel
01044 CAI Technologies	4,000.00	Tax Assessin - Tax Expenses / Tax Maps
00028 Central Maine Power Company	1,544.11	Sewer - Operating / Electricity
00028 Central Maine Power Company	19.48	Cemeteries - Operating / Electricity
00028 Central Maine Power Company	70.45	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	32.58	Libraries - Operating / Electricity
00028 Central Maine Power Company	16.31	Parks - Operating / Electricity
00028 Central Maine Power Company	1,024.22	Public Safet - Operating / Electricity
00028 Central Maine Power Company	45.41	Libraries - Operating / Electricity
00028 Central Maine Power Company	63.69	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	99.77	Public Safet - Operating / Electricity
00028 Central Maine Power Company	23.84	Public Safet - Operating / Electricity
00028 Central Maine Power Company	40.38	Sewer - Operating / Collection E
00028 Central Maine Power Company	38.00	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	20.28	Recreation - Operating / Electricity
00028 Central Maine Power Company	25.17	Public Safet - Operating / Electricity
00028 Central Maine Power Company	116.43	Public Works - Operating / Electricity
00028 Central Maine Power Company	109.82	Administrati - Operating / Electricity
00028 Central Maine Power Company	16.31	Public Safet - Operating / Electricity
00028 Central Maine Power Company	27.82	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	16.31	Parks - Operating / Electricity
00029 Central Maine Regional Airport	2,220.00	Unclassified - Contractual / Central Main
01141 ClearWater Laboratory	200.00	Sewer - Operating / Lab-Sewer
01186 D W & Sons Garage	2,497.67	Summit TIF - Special Proj / Expended
01095 Dirigo Timberlands Company	1,712.79	Fire - General Main / Equipment Ma
00634 Donald Perkins Machine Shop	120.95	Public Works - General Main / Equipment Ma
00586 Fabian Oil	391.59	Fire - Operating / Heating Fuel
00586 Fabian Oil	916.37	Sewer - Operating / Heating Fuel
01128 Gale / CENGAGE Learning	76.02	Libraries - Operating / Books
00741 Hight Ford Mercury	371.20	Sewer - General Main / Equipment Ma
00790 Home Depot Credit Services	77.92	Fire - Operating / General Supp
00790 Home Depot Credit Services	109.70	Public Works - Operating / General Supp
00790 Home Depot Credit Services	101.90	Fire - Operating / General Supp
00030 J & D Truck Equipment	240.00	Public Works - General Main / Equipment Ma
01311 Joshua M Corson	198.10	Fire - Payroll / Health Insur
00190 KRDA	9,542.33	Intergovernm - Miscellaneou / First Park
01205 LEAF	94.64	Administrati - Contractual / Equipment Re

Warrant 125

Vendor-------	Amount	Account----------
00946 Lynch Landscaping, Inc	2,715.00	Public Works - Contractual / Professional
01244 M L Lloyd & Sons	8,100.00	Road Project - Roads / Capital Impr
00228 Maine Equalization Consultants Inc	1,574.00	Tax Assessin - Contractual / Professional
00143 Maine Town & City Clerks Assoc	30.00	Administrati - Operating / Dues/Members
00143 Maine Town & City Clerks Assoc	30.00	Administrati - Operating / Dues/Members
00612 Midwest Car & Truck Repair	12.50	Fire - General Main / Equipment Ma
00968 New England Salt Company, LLC	1,799.37	Public Works - Roads / Winter Road
00968 New England Salt Company, LLC	3,540.00	Public Works - Roads / Winter Road
00082 Norridgewock Sewer Department	48.14	Libraries - Operating / Sewer
00083 Norridgewock Water District	257.25	Sewer - Operating / Water Billin
00083 Norridgewock Water District	260.25	Sewer - Operating / Water Billin
00089 Oosoola Country & Gas Station	108.75	Fire - Operating / Vehicle Fuel
00089 Oosoola Country & Gas Station	3.50	Fire - Operating / Equipment Fu
00067 Petty Cash	23.75	Administrati - Operating / Postage
00067 Petty Cash	29.88	Administrati - Operating / General Supp
00346 Pike Industries Inc	675.58	Public Works - Roads / Summer Road
00738 RHR Smith & Company	960.00	Administrati - Contractual / Auditor
00738 RHR Smith & Company	120.00	Sewer - Contractual / Auditor
00738 RHR Smith & Company	120.00	General / Due To/From
00104 Skowhegan Equipment & Tool Company	190.00	Public Works - Contractual / Equipment Re
00117 TDS Telecom	306.72	Administrati - Operating / Telephone
00117 TDS Telecom	54.81	Fire - Operating / Telephone
00117 TDS Telecom	41.60	Public Works - Operating / Telephone
00117 TDS Telecom	47.91	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
00639 Time Warner Cable	59.99	Fire - Operating / Internet
01164 Timothy J Lyman	101.07	Sewer - Operating / General Supp
01052 Tradewinds Norridgewock	166.40	Public Works - Operating / Vehicle Fuel
01052 Tradewinds Norridgewock	45.36	Sewer - Operating / Vehicle Fuel
00101 Treasurer M S A D 54	148,968.34	Intergovernm - Miscellaneou / Education
00109 Unifirst Corporation	32.80	Public Works - Contractual / Professional
00109 Unifirst Corporation	12.00	General / Payroll Unif
00109 Unifirst Corporation	45.90	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	40.15	Public Works - Contractual / Professional
00109 Unifirst Corporation	15.00	General / Payroll Unif

Warrant Recap

Warrant 125

Vendor-------	Amount	Account----------
00756 Verizon Connect NWF, Inc.	116.33	Public Works - Contractual / Computer Sof
00756 Verizon Connect NWF, Inc.	34.38	Sewer - Contractual / Computer Sof
00757 White Sign	52.23	Public Works - Roads / Signs
00768 Whitten's 2-Way Service Inc	75.00	Sewer - Contractual / Radio Mainte
Prepaid Total--	**0.00**	
Current Total--	**204,488.62**	
Warrant Total--	**204,488.62**	

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CENTRAL MAINE REGIONAL AIRPORT

CHECK REGISTER

December-20

SEE ACCOUNT DETAIL ATTACHED

CHECK NO	VENDOR	ACCOUNT	DATE PAID		AMOUNT
ACH	Skowhegan Savings Bank	Payroll #47	11/19/2020	$	901.35
ACH	Skowhegan Savings Bank	Payroll #48	11/25/2020	$	877.13
ACH	Skowhegan Savings Bank	Payroll #49	12/3/2020	$	820.61
ACH	Skowhegan Savings Bank	Payroll #50	12/10/2020	$	1,033.22
2251	Cardmember Services	circuit board for heater	12/16/2020	$	120.80
2252	Central Maine Power	Electricity	12/16/2020	$	234.28
2253	Fabian Oil	Propane (69.7 gal)	12/16/2020	$	77.30
2254	Gale Associates	Prof srvcs thru 11/30/20	12/16/2020	$	34,425.13
2255	Howard P Fairfield	jack swivel for tractor plow	12/16/2020	$	46.79
2256	John Little	trap beaver	12/16/2020	$	60.00
2257	Treasurer, State of Maine	2021 Stormwater Permit	12/16/2020	$	602.00
2258	Quinn Hardware	cleaning supplies	12/16/2020	$	33.04
2259	Staples	register paper for fuel pumps		$	47.49
2260	Town of Norridgewock	Reimburse Town for Airport expenditures paid from General Fund		$	6,437.83

Total Not Prepaid	$	42,084.66
Total Prepaid	$	3,632.31
Grand Total	$	45,716.97

WARRANT NUMBER 12 $ 45,716.97 DATE 12/16/2020

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