

Norridgewock
5:15 PM

A / P Check Register
Bank: Skowhegan Savings Bank

~~GENERAL~~

02/14/2023

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WARRANT # 4

Type	Check	Amount	Date	Wrnt	Payee
R	17694	2,148.96	02/15/23	16	1318 Allegiance Trucks
R	17695	367.20	02/15/23	16	1058 Anson-Madison Sanitary District
R	17696	105.15	02/15/23	16	0653 Baker & Taylor
R	17697	240.55	02/15/23	16	0020 Brown's Welding & Steel Inc
R	17698	992.28	02/15/23	16	0338 C N Brown Company
R	17699	700.00	02/15/23	16	0688 C&J Trailer Repair & Towing
R	17700	1,216.65	02/15/23	16	0028 Central Maine Power Company
R	17701	300.00	02/15/23	16	1141 ClearWater Laboratory
R	17702	968.00	02/15/23	16	1008 Dennison Lubricants, Inc
R	17703	55.00	02/15/23	16	0434 Doug Larlee
R	17704	1,609.00	02/15/23	16	1183 E O P, Inc
R	17705	2,914.64	02/15/23	16	0586 Fabian Oil
R	17706	62.22	02/15/23	16	0976 Freightliner of Maine
R	17707	425.78	02/15/23	16	1379 Friend's Food Mart
R	17708	693.00	02/15/23	16	0372 Jensen Baird
R	17709	117.08	02/15/23	16	1205 LEAF
R	17710	1,600.00	02/15/23	16	0228 Maine Equalization Consultants Inc
R	17711	4,131.00	02/15/23	16	0078 Maine Municipal Association
R	17712	350.75	02/15/23	16	0453 Maine Municipal Association
R	17713	4,690.25	02/15/23	16	0465 Morton Salt, Inc
R	17714	2,032.34	02/15/23	16	0084 Norridgewock Sportsmen Association
R	17715	800.00	02/15/23	16	1101 Olver Associates Inc
R	17716	68.28	02/15/23	16	0067 Petty Cash
R	17717	84.50	02/15/23	16	0116 Registrar Of Deeds
R	17718	5,200.00	02/15/23	16	0738 RHR Smith & Company
R	17719	700.00	02/15/23	16	0389 Stanley's Septic Tank Service
R	17720	92.10	02/15/23	16	0364 Staples Credit Plan
R	17721	87.26	02/15/23	16	0700 Tractor Supply Credit Plan
R	17722	157,741.96	02/15/23	16	0101 Treasurer M S A D 54
R	17723	145.58	02/15/23	16	0109 Unifirst Corporation
R	17724	150.71	02/15/23	16	0756 Verizon Connect NWF, Inc.
R	17725	43.26	02/15/23	16	1221 W B Mason Co., Inc
R	17726	80.00	02/15/23	16	0768 Whitten's 2-Way Service Inc
Total		190,913.50			

Count

Checks	33
Voids	0

Warrant 16

Vendor-----	Amount	Account-----
01318 Allegiance Trucks	2,148.96	Public Works - General Main / Equipment Ma
01058 Anson-Madison Sanitary District	367.20	Sewer - Contractual / Septage Disp
00653 Baker & Taylor	105.15	Libraries - Operating / Books
00020 Brown's Welding & Steel Inc	6.15	Public Works - General Main / Equipment Ma
00020 Brown's Welding & Steel Inc	234.40	Public Works - Operating / General Supp
00338 C N Brown Company	992.28	Public Works - Operating / Vehicle Fuel
00688 C&J Trailer Repair & Towing	700.00	Public Works - Contractual / Professional
00028 Central Maine Power Company	1,181.95	Public Safet - Operating / Electricity
00028 Central Maine Power Company	34.70	Parks - Operating / Electricity
01141 ClearWater Laboratory	300.00	Sewer - Operating / Lab-Sewer
01008 Dennison Lubricants, Inc	968.00	Public Works - Operating / General Supp
00434 Doug Larlee	55.00	Recreation - Operating / Basketball E
01183 E O P, Inc	1,609.00	Recreation - Operating / Basketball E
00586 Fabian Oil	1,025.34	Sewer - Operating / Heating Fuel
00586 Fabian Oil	410.85	Libraries - Operating / Heating Fuel
00586 Fabian Oil	816.51	Fire - Operating / Heating Fuel
00586 Fabian Oil	519.72	Public Works - Operating / Heating Fuel
00586 Fabian Oil	142.22	Libraries - Operating / Heating Fuel
00976 Freightliner of Maine	62.22	Public Works - Operating / General Supp
01379 Friend's Food Mart	82.08	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	77.95	Sewer - Operating / Vehicle Fuel
01379 Friend's Food Mart	65.45	Fire - Operating / Vehicle Fuel
01379 Friend's Food Mart	36.35	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	58.01	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	63.62	Sewer - Operating / Vehicle Fuel
01379 Friend's Food Mart	42.32	Public Works - Operating / Vehicle Fuel
00372 Jensen Baird	693.00	Administrati - Contractual / Legal Fees
01205 LEAF	117.08	Administrati - Contractual / Equipment Re
00228 Maine Equalization Consultants Inc	1,600.00	Tax Assessin - Contractual / Professional
00078 Maine Municipal Association	4,061.00	Unclassified - Contractual / Maine Munici
00078 Maine Municipal Association	70.00	Planning Boa - Operating / Seminars & T
00453 Maine Municipal Association	94.00	Administrati - Payroll / Unemployment
00453 Maine Municipal Association	6.31	Public Safet - Payroll / Unemployment
00453 Maine Municipal Association	52.61	Fire - Payroll / Unemployment
00453 Maine Municipal Association	108.32	Public Works - Payroll / Unemployment
00453 Maine Municipal Association	9.05	Recreation - Payroll / Unemployment
00453 Maine Municipal Association	19.78	Libraries - Payroll / Unemployment
00453 Maine Municipal Association	9.01	Code Enforce - Payroll / Unemployment
00453 Maine Municipal Association	33.64	Sewer - Payroll / Unemployment
00453 Maine Municipal Association	18.03	General / Due To/From
00465 Morton Salt, Inc	4,690.25	Public Works - Roads / Winter Road
00084 Norridgewock Sportsmen Association	2,032.34	Norridgewock - Special Proj / Expended
01101 Olver Associates Inc	800.00	Sewer - Contractual / Professional

Warrant 16

Vendor-----	Amount	Account-----
00067 Petty Cash	68.28	Administrati - Operating / Postage
00116 Registrar Of Deeds	8.50	Administrati - Tax Expenses / Town Transfe
00116 Registrar Of Deeds	19.00	Administrati - Tax Expenses / Lien Costs
00116 Registrar Of Deeds	57.00	Sewer - Operating / Lien Costs-S
00738 RHR Smith & Company	160.00	Administrati - Contractual / Auditor
00738 RHR Smith & Company	20.00	Sewer - Contractual / Auditor
00738 RHR Smith & Company	20.00	General / Due To/From
00738 RHR Smith & Company	4,000.00	Administrati - Contractual / Auditor
00738 RHR Smith & Company	500.00	Sewer - Contractual / Auditor
00738 RHR Smith & Company	500.00	General / Due To/From
00389 Stanley's Septic Tank Service	700.00	Sewer - Contractual / Septage Disp
00364 Staples Credit Plan	41.26	Administrati - Operating / Office Suppl
00364 Staples Credit Plan	5.37	Administrati - Operating / Office Suppl
00364 Staples Credit Plan	45.47	Fire - Operating / Office Suppl
00700 Tractor Supply Credit Plan	52.45	Public Works - Operating / General Supp
00700 Tractor Supply Credit Plan	34.81	Public Works - Operating / General Supp
00101 Treasurer M S A D 54	157,741.96	Intergovernm - Miscellaneous / Education
00109 Unifirst Corporation	39.00	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	12.00	General / Payroll Unif
00109 Unifirst Corporation	18.70	Administrati - Operating / General Supp
00109 Unifirst Corporation	63.88	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	12.00	General / Payroll Unif
00756 Verizon Connect NWF, Inc.	134.52	Public Works - Contractual / Computer Sof
00756 Verizon Connect NWF, Inc.	16.19	Sewer - Contractual / Computer Sof
01221 W B Mason Co., Inc	31.48	Administrati - Operating / Office Suppl
01221 W B Mason Co., Inc	11.78	Administrati - Operating / Office Suppl
00768 Whitten's 2-Way Service Inc	80.00	Sewer - Contractual / Radio Mainte
Prepaid Total--	0.00	
Current Total--	190,913.50	
Warrant Total--	190,913.50	

CENTRAL MAINE REGIONAL AIRPORT

CHECK REGISTER

SEE ACCOUNT DETAIL ATTACHED

February-23

CHECK NO	VENDOR	ACCOUNT	DATE PAID	AMOUNT
ACH	Skowhegan Savings Bank	Payroll #3	1/19/2023	\$ 1,136.89
ACH	Skowhegan Savings Bank	Payroll #4	1/26/2023	\$ 1,667.58
ACH	Skowhegan Savings Bank	Payroll #5	2/2/2023	\$ 1,244.01
ACH	Skowhegan Savings Bank	Payroll #6	2/9/2023	\$ 1,136.89

2396	Ascent Aviation Group	100LL Fuel (3066 gal)	2/15/2023	\$ 16,161.43
2397	C N Brown Co	Diesel (334.5 gal)	2/15/2023	\$ 1,741.91
2398	Campbells Hardware	Misc repair materials	2/15/2023	\$ 9.39
2399	Carparts	Gear Oil for snow blower	2/15/2023	\$ 107.26
2400	Central Maine Power	Electricity	2/15/2023	\$ 582.94
2401	Fabian Wholesale	Storage Bldg-propane(110.9 gal)	2/15/2023	\$ 217.25
2402	Maine Fire Equipment	Fire Ext tests/maintenance	2/15/2023	\$ 186.06
2403	United Ag & Turf	Hydraulic fluid-2.5 gal	2/15/2023	\$ 66.04

Total Not Prepaid \$ 19,072.28
 Total Prepaid \$ 5,185.37
 Grand Total \$ 24,257.65

WARRANT NUMBER 2 \$ 24,257.65 DATE 2/15/2023
 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
