

Norridgewock
12:45 PM

A / P Check Register
Bank: Skowhegan Savings Bank

GENERAL

03/15/2023

Page 1

WARRANT # 10

9

Type	Check	Amount	Date	Wrnt	Payee
P	17771	114.00	03/02/23	27	0116 Registrar Of Deeds
R	17778	875.37	03/15/23	27	1414 3D Equipment
R	17779	1,101.60	03/15/23	27	1058 Anson-Madison Sanitary District
R	17780	180.17	03/15/23	27	0653 Baker & Taylor
R	17781	400.00	03/15/23	27	1094 Brownies Janitorial
R	17782	3,975.03	03/15/23	27	0338 C N Brown Company
R	17783	31.49	03/15/23	27	0818 Campbell's Hardware
V	17784	0.00	03/15/23	27	0028 Central Maine Power Company
R	17785	9,332.82	03/15/23	27	0028 Central Maine Power Company
R	17786	2,220.00	03/15/23	27	0029 Central Maine Regional Airport
R	17787	66.00	03/15/23	27	1155 Christy's
R	17788	300.00	03/15/23	27	1141 ClearWater Laboratory
R	17789	46.40	03/15/23	27	1247 Dexter E Bridges Jr
R	17790	1,235.63	03/15/23	27	0586 Fabian Oil
R	17791	293.51	03/15/23	27	1379 Friend's Food Mart
R	17792	50.00	03/15/23	27	1419 Gary French
R	17793	64.50	03/15/23	27	0059 Hussey Communications Inc
R	17794	45.00	03/15/23	27	1405 Laura Pineo
R	17795	117.08	03/15/23	27	1205 LEAF
R	17796	50.00	03/15/23	27	1418 LL Data Designs
R	17797	1,600.00	03/15/23	27	0228 Maine Equalization Consultants Inc
R	17798	11,259.81	03/15/23	27	0080 Maine Municipal Association
R	17799	388.00	03/15/23	27	0454 Maine Municipal Association
R	17800	144.11	03/15/23	27	0136 Maine Oxy Group
R	17801	12.50	03/15/23	27	0612 Midwest Car & Truck Repair
R	17802	4,855.77	03/15/23	27	0465 Morton Salt, Inc
R	17803	267.12	03/15/23	27	0083 Norridgewock Water District
R	17804	800.00	03/15/23	27	1101 Olver Associates Inc
R	17805	485.50	03/15/23	27	0116 Registrar Of Deeds
R	17806	2,500.00	03/15/23	27	0738 RHR Smith & Company
R	17807	700.00	03/15/23	27	0389 Stanley's Septic Tank Service
R	17808	87.48	03/15/23	27	0717 Traction
R	17809	157,741.96	03/15/23	27	0101 Treasurer M S A D 54
R	17810	93.10	03/15/23	27	0109 Unifirst Corporation
R	17811	883.87	03/15/23	27	0767 USA BlueBook
R	17812	150.71	03/15/23	27	0756 Verizon Connect NWF, Inc.
R	17813	80.00	03/15/23	27	0768 Whitten's 2-Way Service Inc
R	17814	47.00	03/15/23	27	0880 Workplace Health at MGMC
Total		202,595.53			

Count

Checks	37
Voids	1

Warrant Recap

Warrant 27

Vendor-----	Amount	Account-----
01414 3D Equipment	875.37	Summit TIF - Special Proj / Expended
01058 Anson-Madison Sanitary District	1,101.60	Sewer - Contractual / Septage Disp
00653 Baker & Taylor	29.62	Libraries - Operating / Books
00653 Baker & Taylor	150.55	Libraries - Operating / Books
01094 Brownies Janitorial	300.00	Administrati - Contractual / Cleaning Ser
01094 Brownies Janitorial	100.00	Libraries - Contractual / Cleaning Ser
00338 C N Brown Company	1,108.10	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	2,468.67	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	398.26	Public Works - Operating / Vehicle Fuel
00818 Campbell's Hardware	31.49	Public Works - General Main / Equipment Ma
00028 Central Maine Power Company	153.92	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	597.17	Public Works - Operating / Electricity
00028 Central Maine Power Company	278.39	Administrati - Operating / Electricity
00028 Central Maine Power Company	31.23	Recreation - Operating / Electricity
00028 Central Maine Power Company	77.27	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	167.86	Sewer - Operating / Collection E
00028 Central Maine Power Company	211.68	Parks - Operating / Electricity
00028 Central Maine Power Company	47.48	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	20.16	Parks - Operating / Electricity
00028 Central Maine Power Company	282.82	Public Safet - Operating / Electricity
00028 Central Maine Power Company	93.27	Public Safet - Operating / Electricity
00028 Central Maine Power Company	6,152.29	Sewer - Operating / Electricity
00028 Central Maine Power Company	1,182.87	Public Safet - Operating / Electricity
00028 Central Maine Power Company	36.41	Parks - Operating / Electricity
00029 Central Maine Regional Airport	2,220.00	Unclassified - Contractual / Central Main
01155 Christy's	66.00	Recreation - Operating / Basketball E
01141 ClearWater Laboratory	300.00	Sewer - Operating / Lab-Sewer
01247 Dexter E Bridges Jr	46.40	Public Safet - Operating / Travel
00586 Fabian Oil	759.31	Public Works - Operating / Heating Fuel
00586 Fabian Oil	476.32	Libraries - Operating / Heating Fuel
01379 Friend's Food Mart	42.61	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	40.75	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	45.20	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	62.95	Sewer - Operating / Vehicle Fuel
01379 Friend's Food Mart	57.00	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	45.00	Public Works - Operating / Vehicle Fuel
01419 Gary French	50.00	Public Works - Operating / General Supp
00059 Hussey Communications Inc	64.50	Fire - General Main / Equipment Ma
01405 Laura Pineo	45.00	Elected & El - Payroll / Ballot Clerk
01205 LEAF	117.08	Administrati - Contractual / Equipment Re
01418 LL Data Designs	50.00	Administrati - Operating / Seminars & T
00228 Maine Equalization Consultants Inc	1,600.00	Tax Assessin - Contractual / Professional
00080 Maine Municipal Association	303.26	General / Payroll Heal

Warrant 27

Vendor-----	Amount	Account-----
00080 Maine Municipal Association	39.04	General / Payroll Dent
00080 Maine Municipal Association	43.79	General / Payroll Dent
00080 Maine Municipal Association	379.44	General / Payroll Inco
00080 Maine Municipal Association	1,156.49	Sewer - Payroll / Health Insur
00080 Maine Municipal Association	2,376.35	Administrati - Payroll / Health Insur
00080 Maine Municipal Association	2,891.23	Fire - Payroll / Health Insur
00080 Maine Municipal Association	3,491.97	Public Works - Payroll / Health Insur
00080 Maine Municipal Association	578.24	Code Enforce - Payroll / Health Insur
00454 Maine Municipal Association	388.00	Fire - Payroll / Workers' Com
00136 Maine Oxy Group	144.11	Fire - Operating / General Supp
00612 Midwest Car & Truck Repair	12.50	Fire - General Main / Equipment Ma
00465 Morton Salt, Inc	2,417.04	Public Works - Roads / Winter Road
00465 Morton Salt, Inc	2,438.73	Public Works - Roads / Winter Road
00083 Norridgewock Water District	89.04	Administrati - Operating / Water
00083 Norridgewock Water District	89.04	Public Works - Operating / Water
00083 Norridgewock Water District	89.04	Libraries - Operating / Water
01101 Olver Associates Inc	800.00	Sewer - Contractual / Professional
00116 Registrar Of Deeds	57.00	Administrati - Tax Expenses / Lien Costs
00116 Registrar Of Deeds	38.00	Sewer - Operating / Lien Costs-S
00116 Registrar Of Deeds	19.00	Administrati - Tax Expenses / Town Transfe
00116 Registrar Of Deeds	10.50	Administrati - Tax Expenses / Town Transfe
00116 Registrar Of Deeds	38.00	Administrati - Tax Expenses / Lien Costs
00116 Registrar Of Deeds	76.00	Sewer - Operating / Lien Costs-S
00116 Registrar Of Deeds	361.00	Sewer - Operating / Lien Costs-S
00738 RHR Smith & Company	2,000.00	Administrati - Contractual / Auditor
00738 RHR Smith & Company	250.00	Sewer - Contractual / Auditor
00738 RHR Smith & Company	250.00	General / Due To/From
00389 Stanley's Septic Tank Service	700.00	Sewer - Contractual / Septage Disp
00717 Traction	87.48	Public Works - General Main / Equipment Ma
00101 Treasurer M S A D 54	157,741.96	Intergovernm - Miscellaneous / Education
00109 Unifirst Corporation	34.55	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	12.00	General / Payroll Unif
00109 Unifirst Corporation	34.55	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	12.00	General / Payroll Unif
00767 USA BlueBook	13.90	Sewer - Operating / Lab-Sewer
00767 USA BlueBook	208.34	Sewer - General Main / Equipment Ma
00767 USA BlueBook	661.63	Sewer - Operating / Lab-Sewer
00756 Verizon Connect NWF, Inc.	134.52	Public Works - Contractual / Computer Sof
00756 Verizon Connect NWF, Inc.	16.19	Sewer - Contractual / Computer Sof
00768 Whitten's 2-Way Service Inc	80.00	Sewer - Contractual / Radio Mainte
00880 Workplace Health at MGMC	47.00	Fire - Operating / Respiratory

Prepaid Total-- 114.00

Current Total-- 202,481.53

Warrant Recap

Warrant 27

Vendor-----

Amount Account-----

Warrant Total-- 202,595.53

CENTRAL MAINE REGIONAL AIRPORT

CHECK REGISTER

SEE ACCOUNT DETAIL ATTACHED

March-23

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CHECK NO	VENDOR	ACCOUNT	DATE PAID	AMOUNT
ACH	Skowhegan Savings Bank	Payroll #7	2/16/2023	\$ 1,136.89
ACH	Skowhegan Savings Bank	Payroll #8	2/23/2023	\$ 1,536.67
ACH	Skowhegan Savings Bank	Payroll #9	3/2/2023	\$ 1,136.89
ACH	Skowhegan Savings Bank	Payroll #10	3/9/2023	\$ 1,529.62
2404	C N Brown	Diesel-Plow Tk & JD Tractor(291 gal)	3/15/2023	\$ 1,008.72
2405	Cardmember Services	office supplies (circle stamps)	3/15/2023	\$ 50.63
2406	Carparts	Freightliner-DEF fluid & Gasket	3/15/2023	\$ 68.37
2407	Central Maine Power	Electricity	3/15/2023	\$ 555.19
2408	Fabian Oil	Dstorage Bldg propane(143.1 gal)	3/15/2023	\$ 280.33
2409	Gale Associates	Final Prof Services-Taxi Reconstruct	3/15/2023	\$ 3,042.01
2410	HP Fairfield	Snowblower Bearing	3/15/2023	\$ 122.90
2411	Jordan Equipment	Plow cutting edges & Carriage bolts	3/15/2023	\$ 895.72
2412	ME Dept of Agriculture	Fuel Pump License renewal	3/15/2023	\$ 40.00
2413	Multiforce Systems Corp	Annual Support-Pumps & Keypads	3/15/2023	\$ 2,650.00
2414	Staples	Office supplies (storage bin & labels)	3/15/2023	\$ 28.28
2415	Tractor Supply	Snowblower connectors	3/15/2023	\$ 34.99
Total Not Prepaid				\$ 8,777.14
Total Prepaid				\$ 5,340.07
Grand Total				\$ 14,117.21

WARRANT NUMBER 3 \$ 14,117.21 DATE 3/15/2023
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

