

Norridgewock
11:14 AM

A / P Check Register
Bank: Skowhegan Savings Bank

GENERAL
WARRANT # 8

04/12/2023
Page 1

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Type	Check	Amount	Date	Wrnt	Payee
R	17882	7.73	04/19/23	38	1360 Airgas USA, LLC
R	17883	734.40	04/19/23	38	1058 Anson-Madison Sanitary District
R	17884	2,220.00	04/19/23	38	0029 Central Maine Regional Airport
R	17885	300.00	04/19/23	38	1141 ClearWater Laboratory
R	17886	1,998.21	04/19/23	38	0696 Follett School Solutions, Inc
R	17887	471.98	04/19/23	38	0976 Freightliner of Maine
R	17888	102.87	04/19/23	38	1379 Friend's Food Mart
R	17889	2,006.09	04/19/23	38	0058 Harcros Chemicals, Inc
R	17890	46.00	04/19/23	38	0050 J T's Finest Kind Saw Inc
R	17891	1,600.00	04/19/23	38	0228 Maine Equalization Consultants Inc
R	17892	11,328.92	04/19/23	38	0080 Maine Municipal Association
R	17893	2,508.84	04/19/23	38	0465 Morton Salt, Inc
R	17894	200.00	04/19/23	38	0931 Norridgewock Masons
R	17895	3,000.00	04/19/23	38	0084 Norridgewock Sportsmen Association
R	17896	255.75	04/19/23	38	0083 Norridgewock Water District
R	17897	100.00	04/19/23	38	0319 Somerset Economic Development Corp
R	17898	782.80	04/19/23	38	0285 Sports Fields, Inc
R	17899	700.00	04/19/23	38	0389 Stanley's Septic Tank Service
R	17900	315.87	04/19/23	38	0700 Tractor Supply Credit Plan
R	17901	157,741.96	04/19/23	38	0101 Treasurer M S A D 54
R	17902	291.30	04/19/23	38	0057 United Ag & Turf NE
R	17903	131,572.00	04/19/23	38	0307 USDA
R	17904	150.71	04/19/23	38	0756 Verizon Connect NWF, Inc.
R	17905	80.00	04/19/23	38	0768 Whitten's 2-Way Service Inc
Total		318,515.43			

Count

Checks	24
Voids	0

Warrant 38

Vendor-----	Amount	Account-----
01360 Airgas USA, LLC	7.73	Public Works - Operating / General Supp
01058 Anson-Madison Sanitary District	734.40	Sewer - Contractual / Septage Disp
00029 Central Maine Regional Airport	2,220.00	Unclassified - Contractual / Central Main
01141 ClearWater Laboratory	300.00	Sewer - Operating / Lab-Sewer
00696 Follett School Solutions, Inc	1,798.21	Libraries - Contractual / Computer Sof
00696 Follett School Solutions, Inc	200.00	Libraries - Contractual / Computer Sof
00976 Freightliner of Maine	471.98	Public Works - General Main / Equipment Ma
01379 Friend's Food Mart	43.22	Fire - Operating / Vehicle Fuel
01379 Friend's Food Mart	59.65	Public Works - Operating / Vehicle Fuel
00058 Harcros Chemicals, Inc	2,006.09	Sewer - Operating / Sludge Chemi
00050 J T's Finest Kind Saw Inc	46.00	Public Works - Operating / General Supp
00228 Maine Equalization Consultants Inc	1,600.00	Tax Assessin - Contractual / Professional
00080 Maine Municipal Association	303.26	General / Payroll Heal
00080 Maine Municipal Association	39.04	General / Payroll Dent
00080 Maine Municipal Association	43.79	General / Payroll Dent
00080 Maine Municipal Association	438.95	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	3,501.57	Public Works - Payroll / Health Insur
00080 Maine Municipal Association	578.24	Code Enforce - Payroll / Health Insur
00465 Morton Salt, Inc	2,508.84	Public Works - Roads / Winter Road
00931 Norridgewock Masons	200.00	Social Servi - Miscellaneou / Social Srvcs
00084 Norridgewock Sportsmen Association	3,000.00	Social Servi - Miscellaneou / Social Srvcs
00083 Norridgewock Water District	255.75	Sewer - Operating / Water Billin
00319 Somerset Economic Development Corp	100.00	Social Servi - Miscellaneou / Social Srvcs
00285 Sports Fields, Inc	782.80	Recreation - Operating / Baseball/Sof
00389 Stanley's Septic Tank Service	700.00	Sewer - Contractual / Septage Disp
00700 Tractor Supply Credit Plan	113.74	Public Works - Operating / General Supp
00700 Tractor Supply Credit Plan	23.96	Public Works - General Main / Equipment Ma
00700 Tractor Supply Credit Plan	20.05	Public Works - General Main / Equipment Ma
00700 Tractor Supply Credit Plan	70.89	Public Works - General Main / Equipment Ma
00700 Tractor Supply Credit Plan	87.23	Public Works - General Main / Equipment Ma
00101 Treasurer M S A D 54	157,741.96	Intergovernm - Miscellaneou / Education
00057 United Ag & Turf NE	291.30	Public Works - General Main / Equipment Ma
00307 USDA	36,210.56	Sewer - Contractual / Sewer Bond I
00307 USDA	84,973.44	Enterprise / Sewer Bond P
00307 USDA	3,103.74	Sewer - Contractual / Sewer Bond I
00307 USDA	7,284.26	Enterprise / Sewer Bond P
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

Current Total-- 318,515.43

Warrant Total-- 318,515.43

CENTRAL MAINE REGIONAL AIRPORT

CHECK REGISTER

SEE ACCOUNT DETAIL ATTACHED

(7)

April-23

CHECK NO	VENDOR	ACCOUNT	DATE PAID	AMOUNT
ACH	Skowhegan Savings Bank	Payroll #11	3/16/2023	\$ 1,136.89
ACH	Skowhegan Savings Bank	Payroll #12	3/23/2023	\$ 1,536.67
ACH	Skowhegan Savings Bank	Payroll #13	3/30/2023	\$ 1,136.89
ACH	Skowhegan Savings Bank	Payroll #14	4/6/2023	\$ 1,136.89
ACH	Skowhegan Savings Bank	Payroll #15	4/13/2023	\$ 1,136.89
2416	C N Brown	Diesel (76.1 gal)	4/19/2023	\$ 235.23
2417	CMP	Electricity	4/19/2023	\$ 580.50
2418	Fabian Oil	Propane for Storage bldg (32.2 gal)	4/19/2023	\$ 63.08
2419	Heavy Machines	Hydraulic hose for JD Tractor	4/19/2023	\$ 50.95
2420	Roberts Energy	Fuel Surcharge for 91 Non-Eth	4/19/2023	\$ 388.18
2421	Traction	Hydraulic hose for JD Tractor	4/19/2023	\$ 140.46
2422	Tractor Supply	Hydraulic fluid & Chainsaw supplies	4/19/2023	\$ 123.81
2423	United Ag & Turf	Hydraulic fluid for JD Tractor	4/19/2023	\$ 66.04
Total Not Prepaid				\$ 1,648.25
Total Prepaid				\$ 6,084.23
Grand Total				\$ 7,732.48

WARRANT NUMBER 4 \$ 7,732.48 DATE 4/19/2023
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
