

Norridgewock
10:58 AM

A / P Check Register
Bank: Skowhegan Savings Bank

GENERAL

05/17/2023

Page 1

WARRANT # 10

7

Type	Check	Amount	Date	Wrnt	Payee
R	17954	265.00	05/17/23	49	1414 3D Equipment
R	17955	367.20	05/17/23	49	1058 Anson-Madison Sanitary District
R	17956	44.34	05/17/23	49	0338 C N Brown Company
R	17957	1,330.22	05/17/23	49	0028 Central Maine Power Company
R	17958	2,220.00	05/17/23	49	0029 Central Maine Regional Airport
R	17959	424.94	05/17/23	49	1379 Friend's Food Mart
R	17960	690.00	05/17/23	49	0826 GWSUA
R	17961	933.59	05/17/23	49	0058 Harcros Chemicals, Inc
R	17962	5,041.80	05/17/23	49	1038 Lucas Striping LLC
R	17963	3,130.00	05/17/23	49	1244 M L Lloyd & Sons
R	17964	1,600.00	05/17/23	49	0228 Maine Equalization Consultants Inc
R	17965	350.75	05/17/23	49	0453 Maine Municipal Association
R	17966	11,284.87	05/17/23	49	0080 Maine Municipal Employees Health Trust
R	17967	9,500.00	05/17/23	49	1321 Nickerson Yard Maintenance
R	17968	402.97	05/17/23	49	0083 Norridgewock Water District
R	17969	157.89	05/17/23	49	1427 Odeys
R	17970	52.22	05/17/23	49	0067 Petty Cash
R	17971	1,323.26	05/17/23	49	0346 Pike Industries Inc
R	17972	240.00	05/17/23	49	1135 Pine Tree Waste, Inc
R	17973	25.50	05/17/23	49	0116 Registrar Of Deeds
R	17974	2,640.00	05/17/23	49	0704 Skowhegan Cal Ripken
R	17975	449.00	05/17/23	49	0104 Skowhegan Equipment & Tool Company
R	17976	816.00	05/17/23	49	0285 Sports Fields, Inc
R	17977	350.00	05/17/23	49	0389 Stanley's Septic Tank Service
R	17978	10.00	05/17/23	49	1017 Town of Norridgewock
R	17979	200.65	05/17/23	49	0717 Traction
R	17980	468.17	05/17/23	49	0700 Tractor Supply Credit Plan
R	17981	157,741.96	05/17/23	49	0101 Treasurer M S A D 54
R	17982	72.40	05/17/23	49	0109 Unifirst Corporation
R	17983	150.71	05/17/23	49	0756 Verizon Connect NWF, Inc.
R	17984	820.67	05/17/23	49	0524 Ware-Butler, Inc
R	17985	80.00	05/17/23	49	0768 Whitten's 2-Way Service Inc
Total		203,184.11			

Count

Checks	32
Voids	0

Warrant Recap

Warrant 49

Vendor-----	Amount	Account-----
01414 3D Equipment	265.00	Public Works - General Main / Equipment Ma
01058 Anson-Madison Sanitary District	367.20	Sewer - Contractual / Septage Disp
00338 C N Brown Company	44.34	Public Works - Operating / Vehicle Fuel
00028 Central Maine Power Company	35.91	Parks - Operating / Electricity
00028 Central Maine Power Company	1,150.26	Public Safet - Operating / Electricity
00028 Central Maine Power Company	123.89	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	20.16	Parks - Operating / Electricity
00029 Central Maine Regional Airport	2,220.00	Unclassified - Contractual / Central Main
01379 Friend's Food Mart	61.50	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	46.23	Fire - Operating / Vehicle Fuel
01379 Friend's Food Mart	60.00	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	38.72	Fire - Operating / Vehicle Fuel
01379 Friend's Food Mart	64.81	Sewer - Operating / Vehicle Fuel
01379 Friend's Food Mart	57.24	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	49.43	Fire - Operating / Vehicle Fuel
01379 Friend's Food Mart	47.01	Public Works - Operating / Vehicle Fuel
00826 GWSUA	600.00	Recreation - Operating / Baseball/Sof
00826 GWSUA	90.00	Recreation - Operating / Baseball/Sof
00058 Harcros Chemicals, Inc	933.59	Sewer - Operating / Sludge Chemi
01038 Lucas Striping LLC	5,041.80	Public Works - Contractual / Striping
01244 M L Lloyd & Sons	660.00	Public Works - Roads / Summer Road
01244 M L Lloyd & Sons	660.00	Public Works - Roads / Summer Road
01244 M L Lloyd & Sons	440.00	Public Works - Roads / Summer Road
01244 M L Lloyd & Sons	880.00	Public Works - Roads / Summer Road
01244 M L Lloyd & Sons	160.00	Public Works - Roads / Summer Road
01244 M L Lloyd & Sons	330.00	Public Works - Roads / Summer Road
00228 Maine Equalization Consultants Inc	1,600.00	Tax Assessin - Contractual / Professional
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
00080 Maine Municipal Employees Health Trust	303.26	General / Payroll Heal
00080 Maine Municipal Employees Health Trust	39.04	General / Payroll Dent
00080 Maine Municipal Employees Health Trust	43.79	General / Payroll Dent
00080 Maine Municipal Employees Health Trust	403.30	General / Payroll Inco
00080 Maine Municipal Employees Health Trust	1,156.49	Sewer - Payroll / Health Insur
00080 Maine Municipal Employees Health Trust	2,376.35	Administrati - Payroll / Health Insur
00080 Maine Municipal Employees Health Trust	2,891.23	Fire - Payroll / Health Insur

Warrant Recap

Warrant 49

Vendor-----	Amount	Account-----
00080 Maine Municipal Employees Health Trust	3,493.17	Public Works - Payroll / Health Insur
00080 Maine Municipal Employees Health Trust	578.24	Code Enforce - Payroll / Health Insur
01321 Nickerson Yard Maintenance	3,750.00	Summer Crew - Contractual / Professional
01321 Nickerson Yard Maintenance	3,750.00	Summer Crew - Contractual / Professional
01321 Nickerson Yard Maintenance	2,000.00	Summit TIF - Special Proj / Expended
00083 Norridgewock Water District	224.89	Sewer - Operating / Water
00083 Norridgewock Water District	89.04	Fire - Operating / Water
00083 Norridgewock Water District	89.04	Libraries - Operating / Water
01427 Odeys	157.89	Recreation - Operating / Baseball/Sof
00067 Petty Cash	27.46	Administrati - Operating / Postage
00067 Petty Cash	8.26	Libraries - Operating / Postage
00067 Petty Cash	16.50	Code Enforce - Operating / Postage
00346 Pike Industries Inc	333.99	Public Works - Roads / Summer Road
00346 Pike Industries Inc	357.21	Public Works - Roads / Summer Road
00346 Pike Industries Inc	632.06	Public Works - Roads / Summer Road
01135 Pine Tree Waste, Inc	240.00	Recreation - Contractual / Equipment Re
00116 Registrar Of Deeds	6.50	Administrati - Tax Expenses / Town Transfe
00116 Registrar Of Deeds	19.00	Administrati - Tax Expenses / Lien Costs
00704 Skowhegan Cal Ripken	2,640.00	Recreation - Operating / Baseball/Sof
00104 Skowhegan Equipment & Tool Company	449.00	Public Works - Contractual / Equipment Re
00285 Sports Fields, Inc	241.80	Recreation - Operating / Baseball/Sof
00285 Sports Fields, Inc	574.20	Recreation - Operating / Baseball/Sof
00389 Stanley's Septic Tank Service	350.00	Sewer - Contractual / Septage Disp
01017 Town of Norridgewock	10.00	Summit TIF - Special Proj / Expended
00717 Traction	118.98	Public Works - General Main / Equipment Ma
00717 Traction	81.67	Public Works - General Main / Equipment Ma
00700 Tractor Supply Credit Plan	440.19	Public Works - Operating / General Supp
00700 Tractor Supply Credit Plan	27.98	Public Works - Operating / General Supp
00101 Treasurer M S A D 54	157,741.96	Intergovernm - Miscellaneous / Education
00109 Unifirst Corporation	27.20	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	9.00	General / Payroll Unif
00109 Unifirst Corporation	27.20	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	9.00	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
00524 Ware-Butler, Inc	813.07	Summit TIF - Special Proj / Expended
00524 Ware-Butler, Inc	7.60	Summit TIF - Special Proj / Expended
00768 Whitten's 2-Way Service Inc	80.00	Sewer - Contractual / Radio Mainte
Prepaid Total--	0.00	
Current Total--	203,184.11	
Warrant Total--	203,184.11	

CENTRAL MAINE REGIONAL AIRPORT

CHECK REGISTER

SEE ACCOUNT DETAIL ATTACHED

May-23

CHECK NO	VENDOR	ACCOUNT	DATE PAID	AMOUNT
ACH	Skowhegan Savings Bank	Payroll #16	4/20/2023	\$ 1,136.89
ACH	Skowhegan Savings Bank	Payroll #17	4/27/2023	\$ 1,536.67
ACH	Skowhegan Savings Bank	Payroll #18	5/4/2023	\$ 1,136.89
ACH	Skowhegan Savings Bank	Payroll #19	5/11/2023	\$ 1,136.89
2424	Brown's Welding	Sweeper repair	5/17/2023	\$ 13.58
2425	Central Maine Power	Electricity	5/17/2023	\$ 491.58
2426	PowerPlan (United Ag & Turf)	JD Tractor - hydraulic oil	5/17/2023	\$ 126.99
2427	Tractor Supply	JD Tractor - oil & antifreeze	5/17/2023	\$ 141.93

Total Not Prepaid	\$ 774.08
Total Prepaid	\$ 4,947.34
Grand Total	\$ 5,721.42

WARRANT NUMBER 5 \$ 5,721.42 DATE 5/17/2023
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

