A / P Check Register — GENERAL

Bank: Skowhegan Savings Bank

WARRANT # 12

(6)

Type	Check	Amount	Date	Wrnt	Payee
R	18051	175.91	06/21/23	61	0653 Baker & Taylor
R	18052	1,679.82	06/21/23	61	0338 C N Brown Company
R	18053	432.00	06/21/23	61	1430 Central Maine Mobile Welding LLC
R	18054	2,220.00	06/21/23	61	0029 Central Maine Regional Airport
R	18055	12.50	06/21/23	61	1186 D W & Sons Garage
R	18056	114.26	06/21/23	61	1247 Dexter E Bridges Jr
R	18057	700.00	06/21/23	61	0511 DMO Landscaping Inc
R	18058	1,280.00	06/21/23	61	1140 Everett's Tire
R	18059	249.98	06/21/23	61	0976 Freightliner of Maine
R	18060	265.86	06/21/23	61	1379 Friend's Food Mart
R	18061	300.00	06/21/23	61	1413 Hayden Diesel Repair, LLC
R	18062	461.00	06/21/23	61	1369 IT4ME
R	18063	315.00	06/21/23	61	0372 Jensen Baird
R	18064	6,484.00	06/21/23	61	0190 KRDA
R	18065	1,539.93	06/21/23	61	0946 Lynch Landscaping, Inc
R	18066	10.00	06/21/23	61	0396 M C A P W A
R	18067	1,600.00	06/21/23	61	0228 Maine Equalization Consultants Inc
R	18068	11,284.87	06/21/23	61	0080 Maine Municipal Employees Health Trust
R	18069	225.72	06/21/23	61	0612 Midwest Car & Truck Repair
R	18070	3,750.00	06/21/23	61	1321 Nickerson Yard Maintenance
R	18071	43,226.62	06/21/23	61	0083 Norridgewock Water District
R	18072	3,874.50	06/21/23	61	0170 Paris Farmers Union
R	18073	31.65	06/21/23	61	0067 Petty Cash
R	18074	382,042.50	06/21/23	61	0346 Pike Industries Inc
R	18075	240.00	06/21/23	61	1135 Pine Tree Waste, Inc
R	18076	68.55	06/21/23	61	0106 Rodney W Grant
R	18077	5,621.17	06/21/23	61	1429 Rowbottom Farm
R	18078	360.00	06/21/23	61	1217 Snowpond Technology Group, Inc
R	18079	700.00	06/21/23	61	0389 Stanley's Septic Tank Service
R	18080	254.72	06/21/23	61	0364 Staples Credit Plan
R	18081	375.00	06/21/23	61	1225 TMDE Calibration Labs, Inc
R	18082	157,741.94	06/21/23	61	0101 Treasurer M S A D 54
R	18083	408.00	06/21/23	61	0776 Treasurer State of Maine
R	18084	161.96	06/21/23	61	0897 Trees-To-Please
R	18085	486.50	06/21/23	61	0109 Unifirst Corporation
R	18086	150.71	06/21/23	61	0756 Verizon Connect NWF, Inc.
R	18087	101.56	06/21/23	61	1232 Verizon Wireless
	Total	**628,946.23**			

Count	
Checks	37
Voids	0

Warrant Recap

Warrant 61

Vendor-------	Amount	Account----------
00653 Baker & Taylor	160.57	Libraries - Operating / Books
00653 Baker & Taylor	15.34	Libraries - Operating / Books
00338 C N Brown Company	182.25	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	257.38	Fire - Operating / Vehicle Fuel
00338 C N Brown Company	1,240.19	Public Works - Operating / Vehicle Fuel
01430 Central Maine Mobile Welding LLC	125.00	Public Works - General Main / Equipment Ma
01430 Central Maine Mobile Welding LLC	307.00	Public Works - General Main / Equipment Ma
00029 Central Maine Regional Airport	2,220.00	Unclassified - Contractual / Central Main
01186 D W & Sons Garage	12.50	Public Works - General Main / Equipment Ma
01247 Dexter E Bridges Jr	114.26	Public Safet - Operating / Travel
00511 DMO Landscaping Inc	700.00	Public Works - Roads / Summer Road
01140 Everett's Tire	1,280.00	Public Works - General Main / Tire & Tubes
00976 Freightliner of Maine	249.98	Public Works - General Main / Equipment Ma
01379 Friend's Food Mart	53.65	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	63.95	Sewer - Operating / Vehicle Fuel
01379 Friend's Food Mart	48.50	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	60.00	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	39.76	Public Works - Operating / Vehicle Fuel
01413 Hayden Diesel Repair, LLC	180.00	Public Works - General Main / Equipment Ma
01413 Hayden Diesel Repair, LLC	120.00	Public Works - General Main / Equipment Ma
01369 IT4ME	461.00	Administrati - Contractual / Computer Sof
00372 Jensen Baird	315.00	Administrati - Contractual / Legal Fees
00190 KRDA	6,484.00	Intergovernm - Miscellaneou / First Park
00946 Lynch Landscaping, Inc	1,539.93	Public Works - Contractual / Tick Spray
00396 M C A P W A	10.00	Public Works - Operating / Conferences
00228 Maine Equalization Consultants Inc	1,600.00	Tax Assessin - Contractual / Professional
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
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
00612 Midwest Car & Truck Repair	225.72	Public Works - General Main / Equipment Ma
01321 Nickerson Yard Maintenance	3,750.00	Summer Crew - Contractual / Professional
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
00083 Norridgewock Water District	42,700.00	Public Safet - Contractual / Fire Hydrant
00083 Norridgewock Water District	259.50	Sewer - Operating / Water Billin
00170 Paris Farmers Union	3,874.50	Public Works - Roads / Summer Road

Warrant Recap

Warrant 61

Vendor-------	Amount	Account----------
00067 Petty Cash	31.65	Administrati - Operating / Postage
00346 Pike Industries Inc	350,364.13	Road Project - Roads / Capital Impr
00346 Pike Industries Inc	31,678.37	Road Project - Roads / Capital Impr
01135 Pine Tree Waste, Inc	240.00	Recreation - Contractual / Equipment Re
00106 Rodney W Grant	68.55	Public Works - Operating / General Supp
01429 Rowbottom Farm	5,621.17	Summit TIF - Special Proj / Expended
01217 Snowpond Technology Group, Inc	360.00	Administrati - Contractual / Computer Sof
00389 Stanley's Septic Tank Service	700.00	Sewer - Contractual / Septage Disp
00364 Staples Credit Plan	31.40	Administrati - Operating / Office Suppl
00364 Staples Credit Plan	31.39	Libraries - Operating / Office Suppl
00364 Staples Credit Plan	130.98	Administrati - Operating / Office Suppl
00364 Staples Credit Plan	60.95	Sewer - Operating / Office Suppl
01225 TMDE Calibration Labs, Inc	375.00	Sewer - General Main / Equipment Ma
00101 Treasurer M S A D 54	157,741.94	Intergovernm - Miscellaneou / Education
00776 Treasurer State of Maine	408.00	Sewer - Operating / Sludge Licen
00897 Trees-To-Please	161.96	Social Servi - Miscellaneou / Memorial Day
00109 Unifirst Corporation	34.10	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	12.00	General / Payroll Unif
00109 Unifirst Corporation	404.20	Public Works - Operating / General Supp
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
01232 Verizon Wireless	50.78	Public Works - Operating / Telephone
01232 Verizon Wireless	50.78	Sewer - Operating / Telephone
Prepaid Total--	**0.00**	
Current Total--	**628,946.23**	
Warrant Total--	**628,946.23**	

CENTRAL MAINE REGIONAL AIRPORT

CHECK REGISTER SEE ACCOUNT DETAIL ATTACHED

June-23

7

CHECK NO	VENDOR	ACCOUNT	DATE PAID		AMOUNT
ACH	Skowhegan Savings Bank	Payroll #20	5/18/2023	$	1,136.89
ACH	Skowhegan Savings Bank	Payroll #21	5/25/2023	$	1,536.67
ACH	Skowhegan Savings Bank	Payroll #22	6/1/2023	$	1,136.89
ACH	Skowhegan Savings Bank	Payroll #23	6/8/2023	$	1,136.89
		Payroll #24	6/15/2023	$	1,136.89
2428	Cardmember Services	Bush Hog repairs	6/21/2023	$	99.20
2429	CMP	Electricity	6/21/2023	$	263.70
2430	Morgan Aviation	Permit Fee refunded	6/21/2023	$	2,450.00
2431	Quinn Hardware	Building repairs-electrical	6/21/2023	$	36.23
2432	Roberts Energy	91 Non-Eth fuel (2199 gal)	6/21/2023	$	10,124.72
2433	Tractor Supply	weed killer & sweeper bolts	6/21/2023	$	39.58

Copy

Total Not Prepaid	$	13,013.43
Total Prepaid	$	6,084.23
Grand Total	$	19,097.66

WARRANT NUMBER 6 $ 19,097.66 DATE 6/21/2023

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