

Norridgewock
12:07 PM

A / P Check Register — *GENERAL*
Bank: Skowhegan Savings Bank

07/19/2023

Page 1

Type	Check	Amount	Date	Wrnt	Payee
P	18093	2,983.93	07/05/23	69	1111 Cardmember Service
P	18095	5,346.37	07/05/23	69	0028 Central Maine Power Company
P	18096	131.03	07/05/23	69	0716 NAPA Auto Parts
P	18097	3,750.00	07/05/23	69	1321 Nickerson Yard Maintenance
P	18098	69.86	07/05/23	69	0095 Quinn Hardware Company Inc
P	18099	446.77	07/05/23	69	0111 Walmart Community
P	18107	80.34	07/11/23	69	0756 Verizon Connect NWF, Inc.
R	18108	284.35	07/19/23	69	0537 American Glass Company
R	18109	367.20	07/19/23	69	1058 Anson-Madison Sanitary District
R	18110	183.64	07/19/23	69	0653 Baker & Taylor
R	18111	6,589.20	07/19/23	69	1337 Bergeron Protective Clothing
R	18112	2,551.53	07/19/23	69	0679 Boulet's Truck Service
R	18113	429.00	07/19/23	69	0691 Bromar Printing
R	18114	400.00	07/19/23	69	1094 Brownies Janitorial
R	18115	340.32	07/19/23	69	0338 C N Brown Company
R	18116	600.00	07/19/23	69	0688 C&J Trailer Repair & Towing
R	18117	27,500.00	07/19/23	69	1431 Centerline Utility Services
R	18118	2,220.00	07/19/23	69	0029 Central Maine Regional Airport
R	18119	589.00	07/19/23	69	1433 Certified Mail Done Fast, Inc
R	18120	72.23	07/19/23	69	0639 Charter Communications
R	18121	430.00	07/19/23	69	1141 ClearWater Laboratory
R	18122	262.50	07/19/23	69	1095 Dirigo Timberlands Company
R	18123	901.86	07/19/23	69	1435 DRL Repair
R	18124	1,363.02	07/19/23	69	0201 E J Prescott Inc.
R	18125	25,962.00	07/19/23	69	1437 Facility and Construction Services, LLC
R	18126	1,890.00	07/19/23	69	0893 Fine Line Paving & Grading LLC
R	18127	807.03	07/19/23	69	0976 Freightliner of Maine
R	18128	427.07	07/19/23	69	1379 Friend's Food Mart
R	18129	2,234.72	07/19/23	69	0058 Harcros Chemicals, Inc
R	18130	102.04	07/19/23	69	0947 Heavy Machines, LLC
R	18131	29.98	07/19/23	69	0790 Home Depot Credit Services
R	18132	323.88	07/19/23	69	0420 Hygrade Business Group Inc
R	18133	4,500.00	07/19/23	69	1432 Innovative Land Services LLC
R	18134	2,444.86	07/19/23	69	1369 IT4ME
R	18135	117.08	07/19/23	69	1205 LEAF
R	18136	1,600.00	07/19/23	69	0228 Maine Equalization Consultants Inc
R	18137	17,819.00	07/19/23	69	0078 Maine Municipal Association
R	18138	3,626.70	07/19/23	69	0454 Maine Municipal Association
R	18139	11,284.87	07/19/23	69	0080 Maine Municipal Employees Health Trust
R	18140	171.25	07/19/23	69	0371 Maine Town, City & County
R	18141	500.00	07/19/23	69	1436 Meader's Construction
R	18142	3,750.00	07/19/23	69	1321 Nickerson Yard Maintenance
R	18143	432.00	07/19/23	69	0082 Norridgewock Sewer Department
R	18144	800.00	07/19/23	69	1101 Olver Associates Inc
R	18145	320.15	07/19/23	69	0875 Peter G Lyman
R	18146	6,027.50	07/19/23	69	1434 Peters Excavation
R	18147	62.33	07/19/23	69	0067 Petty Cash

A / P Check Register
Bank: Skowhegan Savings Bank

Type	Check	Amount	Date	Wrnt	Payee
R	18148	640.00	07/19/23	69	1135 Pine Tree Waste, Inc
R	18149	303.75	07/19/23	69	1075 Power Up Electric
R	18150	2,157.50	07/19/23	69	0116 Registrar Of Deeds
R	18151	79.00	07/19/23	69	1086 Richard A LaBelle
R	18152	11,640.84	07/19/23	69	1429 Rowbottom Farm
R	18153	35.00	07/19/23	69	0509 Sharon M Dodge
R	18154	59.42	07/19/23	69	0138 Sherwin-Williams Co
R	18155	680.00	07/19/23	69	0445 Skowhegan Tire Center
R	18156	3,400.00	07/19/23	69	1385 St. Germain
R	18157	350.00	07/19/23	69	0389 Stanley's Septic Tank Service
R	18158	79.98	07/19/23	69	0364 Staples Credit Plan
R	18159	1,024.60	07/19/23	69	1046 Sullivan Associates
R	18160	1,079.30	07/19/23	69	0117 TDS Telecom
R	18161	160.00	07/19/23	69	1017 Town of Norridgewock
R	18162	12.77	07/19/23	69	0700 Tractor Supply Credit Plan
R	18163	165,544.64	07/19/23	69	0101 Treasurer M S A D 54
R	18164	937.03	07/19/23	69	0776 Treasurer State of Maine
R	18165	7.00	07/19/23	69	0418 Treasurer, State of Maine
R	18166	145.05	07/19/23	69	0109 Unifirst Corporation
R	18167	1,391.79	07/19/23	69	0767 USA BlueBook
R	18168	401.03	07/19/23	69	0756 Verizon Connect
R	18169	2,932.15	07/19/23	69	0757 White Sign
R	18170	80.00	07/19/23	69	0768 Whitten's 2-Way Service Inc
Total		336,265.46			

Count	
Checks	70
Voids	0

Warrant 69

Vendor-----	Amount	Account-----
00537 American Glass Company	284.35	Public Works - General Main / Equipment Ma
01058 Anson-Madison Sanitary District	367.20	Sewer - Contractual / Septage Disp
00653 Baker & Taylor	183.64	Libraries - Operating / Books
01337 Bergeron Protective Clothing	6,589.20	Fire Dept - Special Proj / Expended
00679 Boulet's Truck Service	2,551.53	Public Works - General Main / Equipment Ma
00691 Bromar Printing	429.00	Administrati - Operating / Printed Form
01094 Brownies Janitorial	300.00	Administrati - Contractual / Cleaning Ser
01094 Brownies Janitorial	100.00	Libraries - Contractual / Cleaning Ser
00338 C N Brown Company	340.32	Public Works - Operating / Vehicle Fuel
00688 C&J Trailer Repair & Towing	600.00	Fire - General Main / Equipment Ma
01111 Cardmember Service	67.44	Fire - Operating / General Supp
01111 Cardmember Service	26.50	Administrati - Operating / Office Suppl
01111 Cardmember Service	54.48	Administrati - Operating / General Supp
01111 Cardmember Service	139.47	Citizenship - Special Proj / Expended
01111 Cardmember Service	100.65	Libraries - Operating / Programs
01111 Cardmember Service	24.99	Administrati - Operating / General Supp
01111 Cardmember Service	24.99	Fire - Operating / General Supp
01111 Cardmember Service	61.28	Public Works - Operating / General Supp
01111 Cardmember Service	108.69	Libraries - Operating / Books
01111 Cardmember Service	6.39	Libraries - Operating / Programs
01111 Cardmember Service	51.07	Elected & El - Operating / General Supp
01111 Cardmember Service	66.94	Elected & El - Operating / General Supp
01111 Cardmember Service	78.48	Parks - General Main / Downtown Mai
01111 Cardmember Service	356.16	Administrati - Operating / Travel
01111 Cardmember Service	1,816.40	WM Escrow - Special Proj / Expended
01431 Centerline Utility Services	2,500.00	Sewer - General Main / Pumps & Pump
01431 Centerline Utility Services	25,000.00	Summit TIF - Special Proj / Expended
00028 Central Maine Power Company	336.27	Fire - Operating / Electricity
00028 Central Maine Power Company	83.12	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	20.16	Cemeteries - Operating / Electricity
00028 Central Maine Power Company	34.60	Libraries - Operating / Electricity
00028 Central Maine Power Company	2,788.95	Sewer - Operating / Electricity
00028 Central Maine Power Company	226.57	Public Works - Operating / Electricity
00028 Central Maine Power Company	223.89	Administrati - Operating / Electricity
00028 Central Maine Power Company	45.00	Recreation - Operating / Electricity
00028 Central Maine Power Company	38.46	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	43.65	Sewer - Operating / Collection E
00028 Central Maine Power Company	93.52	Libraries - Operating / Electricity
00028 Central Maine Power Company	28.24	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	188.06	Public Safet - Operating / Electricity
00028 Central Maine Power Company	57.13	Public Safet - Operating / Electricity
00028 Central Maine Power Company	87.09	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	20.16	Parks - Operating / Electricity

Warrant 69

Vendor-----	Amount	Account-----
00028 Central Maine Power Company	32.10	Parks - Operating / Electricity
00028 Central Maine Power Company	999.40	Public Safet - Operating / Electricity
00029 Central Maine Regional Airport	2,220.00	Unclassified - Contractual / Central Main
01433 Certified Mail Done Fast, Inc	294.50	Administrati - Operating / Printed Form
01433 Certified Mail Done Fast, Inc	294.50	Sewer - Operating / Printed Form
00639 Charter Communications	72.23	Fire - Operating / Internet
01141 ClearWater Laboratory	430.00	Sewer - Operating / Lab-Sewer
01095 Dirigo Timberlands Company	110.00	Public Works - General Main / Equipment Ma
01095 Dirigo Timberlands Company	152.50	Public Works - General Main / Equipment Ma
01435 DRL Repair	901.86	Fire - General Main / Equipment Ma
00201 E J Prescott Inc.	1,363.02	Sewer - General Main / Pumps & Pump
01437 Facility and Construction Services, LLC	25,962.00	Enterprise / Upgrade CIP
00893 Fine Line Paving & Grading LLC	1,890.00	Sewer - General Main / Pumps & Pump
00976 Freightliner of Maine	618.44	Public Works - General Main / Equipment Ma
00976 Freightliner of Maine	60.37	Public Works - General Main / Equipment Ma
00976 Freightliner of Maine	60.90	Public Works - General Main / Equipment Ma
00976 Freightliner of Maine	67.32	Public Works - Operating / General Supp
01379 Friend's Food Mart	52.00	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	71.26	Sewer - Operating / Vehicle Fuel
01379 Friend's Food Mart	39.28	Fire - Operating / Vehicle Fuel
01379 Friend's Food Mart	72.50	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	68.00	Sewer - Operating / Vehicle Fuel
01379 Friend's Food Mart	47.03	Fire - Operating / Vehicle Fuel
01379 Friend's Food Mart	77.00	Public Works - Operating / Vehicle Fuel
00058 Harcros Chemicals, Inc	2,234.72	Sewer - Operating / Sludge Chemi
00947 Heavy Machines, LLC	102.04	Public Works - General Main / Equipment Ma
00790 Home Depot Credit Services	29.98	Parks - General Main / Building Mai
00420 Hygrade Business Group Inc	323.88	Administrati - Operating / Printed Form
01432 Innovative Land Services LLC	4,500.00	Public Works - Roads / Summer Road
01369 IT4ME	934.72	Administrati - Contractual / Computer Sof
01369 IT4ME	357.57	Fire - Contractual / Computer Sof
01369 IT4ME	238.38	Sewer - Contractual / Computer Sof
01369 IT4ME	119.19	General / Due To/From
01369 IT4ME	607.50	Administrati - Contractual / Computer Sof
01369 IT4ME	112.50	Fire - Contractual / Computer Sof
01369 IT4ME	37.50	Sewer - Contractual / Computer Sof
01369 IT4ME	37.50	General / Due To/From
01205 LEAF	117.08	Administrati - Contractual / Equipment Re
00228 Maine Equalization Consultants Inc	1,600.00	Tax Assessin - Contractual / Professional
00078 Maine Municipal Association	4,161.50	Administrati - Operating / Insurance -
00078 Maine Municipal Association	3,872.50	Fire - Operating / Insurance -
00078 Maine Municipal Association	4,970.00	Public Works - Operating / Insurance -
00078 Maine Municipal Association	70.50	Parks - Operating / Insurance -

Warrant 69

Vendor-----	Amount	Account-----
00078 Maine Municipal Association	255.00	Libraries - Operating / Insurance -
00078 Maine Municipal Association	2,540.50	Sewer - Operating / Insurance -
00078 Maine Municipal Association	1,864.50	General / Due To/From
00078 Maine Municipal Association	84.50	Recreation - Operating / Insurance -
00454 Maine Municipal Association	77.61	Administrati - Payroll / Workers' Com
00454 Maine Municipal Association	2.18	Elected & El - Payroll / Workers' Com
00454 Maine Municipal Association	0.73	Elected & El - Payroll / Workers' Com
00454 Maine Municipal Association	0.73	Elected & El - Payroll / Workers' Com
00454 Maine Municipal Association	3.26	Elected & El - Payroll / Workers' Com
00454 Maine Municipal Association	5.08	Public Safet - Payroll / Workers' Com
00454 Maine Municipal Association	1,477.52	Fire - Payroll / Workers' Com
00454 Maine Municipal Association	1,516.29	Public Works - Payroll / Workers' Com
00454 Maine Municipal Association	18.86	Recreation - Payroll / Workers' Com
00454 Maine Municipal Association	6.89	Libraries - Payroll / Workers' Com
00454 Maine Municipal Association	76.89	Code Enforce - Payroll / Workers' Com
00454 Maine Municipal Association	218.70	Sewer - Payroll / Workers' Com
00454 Maine Municipal Association	221.96	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
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
00371 Maine Town, City & County	171.25	Administrati - Operating / Dues/Members
01436 Meader's Construction	500.00	Public Works - Roads / Summer Road
00716 NAPA Auto Parts	65.99	Fire - General Main / Equipment Ma
00716 NAPA Auto Parts	22.99	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	22.58	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	19.47	Public Works - General Main / Equipment Ma
01321 Nickerson Yard Maintenance	3,750.00	Summer Crew - Contractual / Professional
01321 Nickerson Yard Maintenance	3,750.00	Summer Crew - Contractual / Professional
00082 Norridgewock Sewer Department	55.00	Libraries - Operating / Sewer
00082 Norridgewock Sewer Department	150.00	Fire - Operating / Sewer
00082 Norridgewock Sewer Department	91.00	Administrati - Operating / Sewer
00082 Norridgewock Sewer Department	136.00	Public Works - Operating / Sewer
01101 Olver Associates Inc	800.00	Sewer - Contractual / Professional
00875 Peter G Lyman	240.11	Administrati - Payroll / Health Insur
00875 Peter G Lyman	32.02	Sewer - Payroll / Health Insur
00875 Peter G Lyman	48.02	General / Due To/From
01434 Peters Excavation	1,785.00	Sewer - General Main / Pumps & Pump

Warrant 69

Vendor-----	Amount	Account-----
01434 Peters Excavation	645.00	Sewer - General Main / Pumps & Pump
01434 Peters Excavation	3,597.50	Sewer - General Main / Pumps & Pump
00067 Petty Cash	43.66	Administrati - Operating / Postage
00067 Petty Cash	4.13	Libraries - Operating / Postage
00067 Petty Cash	11.90	WM Escrow - Special Proj / Expended
00067 Petty Cash	2.64	General / Due To/From
01135 Pine Tree Waste, Inc	360.00	Recreation - Contractual / Equipment Re
01135 Pine Tree Waste, Inc	280.00	Parks - Contractual / Equipment Re
01075 Power Up Electric	303.75	Fire - General Main / Building Mai
00095 Quinn Hardware Company Inc	21.89	Public Works - Operating / General Supp
00095 Quinn Hardware Company Inc	41.98	Public Works - Operating / General Supp
00095 Quinn Hardware Company Inc	5.99	Public Works - Operating / General Supp
00116 Registrar Of Deeds	10.50	Administrati - Tax Expenses / Town Transfe
00116 Registrar Of Deeds	1,900.00	Administrati - Tax Expenses / Lien Costs
00116 Registrar Of Deeds	171.00	Sewer - Operating / Lien Costs-S
00116 Registrar Of Deeds	76.00	Administrati - Tax Expenses / Lien Costs
01086 Richard A LaBelle	79.00	Administrati - Operating / Travel
01429 Rowbottom Farm	11,640.84	Summit TIF - Special Proj / Expended
00509 Sharon M Dodge	35.00	Administrati - Operating / Travel
00138 Sherwin-Williams Co	59.42	Recreation - General Main / Building Mai
00445 Skowhegan Tire Center	680.00	Public Works - General Main / Tire & Tubes
01385 St. Germain	500.00	Road Project - Roads / Capital Impr
01385 St. Germain	500.00	Road Project - Roads / Capital Impr
01385 St. Germain	2,400.00	Road Project - Roads / Capital Impr
00389 Stanley's Septic Tank Service	350.00	Sewer - Contractual / Septage Disp
00364 Staples Credit Plan	79.98	Administrati - Operating / Office Suppl
01046 Sullivan Associates	1,024.60	Sewer - General Main / Equipment Ma
00117 TDS Telecom	305.59	Administrati - Operating / Telephone
00117 TDS Telecom	65.96	Fire - Operating / Telephone
00117 TDS Telecom	44.25	Public Works - Operating / Telephone
00117 TDS Telecom	46.72	Libraries - Operating / Telephone
00117 TDS Telecom	133.88	General / Due To/From
00117 TDS Telecom	96.67	Sewer - Operating / Telephone
00117 TDS Telecom	64.00	Sewer - Operating / Internet
00117 TDS Telecom	87.95	Public Works - Operating / Internet
00117 TDS Telecom	90.25	General / Due To/From
00117 TDS Telecom	144.03	Administrati - Operating / Telephone
01017 Town of Norridgewock	160.00	Code Enforce - Building Per
00700 Tractor Supply Credit Plan	12.77	Public Works - Operating / General Supp
00101 Treasurer M S A D 54	165,544.64	Intergovernm - Miscellaneou / Education
00776 Treasurer State of Maine	937.03	Sewer - Operating / Sludge Licen
00418 Treasurer, State of Maine	7.00	Administrati - Operating / Office Suppl
00109 Unifirst Corporation	27.20	Public Works - Contractual / Uniforms

Warrant 69

Vendor-----	Amount	Account-----
00109 Unifirst Corporation	9.00	General / Payroll Unif
00109 Unifirst Corporation	27.45	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
00109 Unifirst Corporation	27.20	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	9.00	General / Payroll Unif
00767 USA BlueBook	262.23	Public Works - General Main / Building Mai
00767 USA BlueBook	489.61	Sewer - Operating / Lab-Sewer
00767 USA BlueBook	620.00	Sewer - General Main / Department E
00767 USA BlueBook	19.95	Sewer - Operating / Lab-Sewer
00756 Verizon Connect	71.71	Public Works - Contractual / Computer Sof
00756 Verizon Connect	8.63	Sewer - Contractual / Computer Sof
00756 Verizon Connect	140.31	Public Works - Contractual / Computer Sof
00756 Verizon Connect	9.53	Sewer - Contractual / Computer Sof
00756 Verizon Connect	214.30	Public Works - Contractual / Computer Sof
00756 Verizon Connect	36.89	Sewer - Contractual / Computer Sof
00111 Walmart Community	146.04	Public Works - Operating / General Supp
00111 Walmart Community	68.55	Citizenship - Special Proj / Expended
00111 Walmart Community	31.26	Recreation - Operating / Baseball/Sof
00111 Walmart Community	68.93	Sewer - Operating / General Supp
00111 Walmart Community	36.74	Sewer - Operating / Lab-Sewer
00111 Walmart Community	95.25	Public Works - Operating / General Supp
00757 White Sign	2,932.15	Public Works - Roads / Signs
00768 Whitten's 2-Way Service Inc	80.00	Sewer - Contractual / Radio Mainte

Prepaid Total-- 12,808.30

Current Total-- 323,457.16

Warrant Total-- 336,265.46

CENTRAL MAINE REGIONAL AIRPORT

CHECK REGISTER

SEE ACCOUNT DETAIL ATTACHED

July-23

CK NO	VENDOR	ACCOUNT	DATE PAID	AMOUNT
ACH	Skowhegan Savings Bank	Payroll #25	6/22/2023	\$ 1,536.67
ACH	Skowhegan Savings Bank	Payroll #26	6/29/2023	\$ 1,136.89
ACH	Skowhegan Savings Bank	Payroll #27	7/6/2023	\$ 1,136.89
ACH	Skowhegan Savings Bank	Payroll #28	7/13/2023	\$ 1,136.89
2434	Ascent Aviation Group	100LL Fuel(1991 gal)	7/19/2023	\$ 10,997.35
2435	Brown's Welding	R & M - sweeper	7/19/2023	\$ 35.87
2436	Carparts	Belt for small mower	7/19/2023	\$ 14.36
2437	Central Maine Power	Electricity	7/19/2023	\$ 246.19
2438	Morning Sentinel	Advertising for DBE plan	7/19/2023	\$ 132.40
2439	Schrager Hampson Aviation Ins	Liability Insurance (2023-2024)	7/19/2023	\$ 1,654.00
2440	United Ag & Turf	R & M - small mower(electrical)	7/19/2023	\$ 338.13
Total Not Prepaid				\$ 13,418.30
Total Prepaid				\$ 4,947.34
Grand Total				\$ 18,365.64

WARRANT NUMBER 7 \$ 18,365.64 DATE 7/19/2023
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

