Norridgewock
12:29 PM

A / P Check Register – GENERAL WARRANT # 17

Bank: Skowhegan Savings Bank

09/20/2023

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(6)

Type	Check	Amount	Date	Wrnt	Payee
P	18337	1,135.00	09/06/23	93	1369 IT4ME
P	18342	1,414.99	09/20/23	93	1369 IT4ME
R	18343	648.00	09/20/23	93	1455 ATWORK Franchise, Inc
R	18344	888.50	09/20/23	93	0338 C N Brown Company
R	18345	2,220.00	09/20/23	93	0029 Central Maine Regional Airport
R	18346	325.96	09/20/23	93	1247 Dexter E Bridges Jr
R	18347	1,307.48	09/20/23	93	0976 Freightliner of Maine
R	18348	341.86	09/20/23	93	1379 Friend's Food Mart
R	18349	89.20	09/20/23	93	0553 Geraldine Greenleaf
R	18350	3,535.26	09/20/23	93	0058 Harcros Chemicals, Inc
R	18351	930.00	09/20/23	93	1413 Hayden Diesel Repair, LLC
R	18352	850.00	09/20/23	93	1432 Innovative Land Services LLC
R	18353	838.50	09/20/23	93	1369 IT4ME
R	18354	90.00	09/20/23	93	1457 Jean Lancaster
R	18355	1,837.50	09/20/23	93	0372 Jensen Baird
R	18356	94.50	09/20/23	93	1456 John Ames
R	18357	588.35	09/20/23	93	1042 Katahdin Analytical Services
R	18358	1,600.00	09/20/23	93	0228 Maine Equalization Consultants Inc
R	18359	54.84	09/20/23	93	0452 Maine Fire Equipment Company Inc
R	18360	350.75	09/20/23	93	0453 Maine Municipal Association
R	18361	3,626.70	09/20/23	93	0454 Maine Municipal Association
R	18362	11,413.93	09/20/23	93	0080 Maine Municipal Employees Health Trust
R	18363	581.25	09/20/23	93	0266 Maine Rural Water Association
R	18364	170.00	09/20/23	93	0612 Midwest Car & Truck Repair
R	18365	3,750.00	09/20/23	93	1321 Nickerson Yard Maintenance
R	18366	223,650.00	09/20/23	93	1458 O'Connor Motor Co.
R	18367	773.63	09/20/23	93	0346 Pike Industries Inc
R	18368	1,265.00	09/20/23	93	1135 Pine Tree Waste, Inc
R	18369	361.00	09/20/23	93	0116 Registrar Of Deeds
R	18370	90.00	09/20/23	93	1086 Richard A LaBelle
R	18371	3,315.00	09/20/23	93	1452 Ron's Grading
R	18372	4,888.58	09/20/23	93	1429 Rowbottom Farm
R	18373	592.13	09/20/23	93	0717 Traction
R	18374	165,544.64	09/20/23	93	0101 Treasurer M S A D 54
R	18375	72.40	09/20/23	93	0109 Unifirst Corporation
R	18376	310.36	09/20/23	93	0756 Verizon Connect
R	18377	141.73	09/20/23	93	1232 Verizon Wireless
R	18378	6,510.21	09/20/23	93	0296 Waste Management Service
R	18379	80.00	09/20/23	93	0768 Whitten's 2-Way Service Inc
	Total	**446,277.25**			

Count	
Checks	39
Voids	0

Warrant Recap

Warrant 93

Vendor-------	Amount	Account----------
01455 ATWORK Franchise, Inc	648.00	Parks - Miscellaneou / Oosoola Days
00338 C N Brown Company	420.08	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	468.42	Public Works - Operating / Vehicle Fuel
00029 Central Maine Regional Airport	2,220.00	Unclassified - Contractual / Central Main
01247 Dexter E Bridges Jr	74.24	Public Safet - Operating / Travel
01247 Dexter E Bridges Jr	87.00	Public Safet - Operating / Travel
01247 Dexter E Bridges Jr	164.72	Public Safet - Operating / Travel
00976 Freightliner of Maine	54.88	Public Works - General Main / Equipment Ma
00976 Freightliner of Maine	290.76	Public Works - General Main / Equipment Ma
00976 Freightliner of Maine	562.62	Public Works - General Main / Equipment Ma
00976 Freightliner of Maine	35.44	Public Works - General Main / Equipment Ma
00976 Freightliner of Maine	26.74	Public Works - General Main / Equipment Ma
00976 Freightliner of Maine	72.62	Public Works - General Main / Equipment Ma
00976 Freightliner of Maine	177.80	Public Works - General Main / Equipment Ma
00976 Freightliner of Maine	86.62	Public Works - General Main / Equipment Ma
01379 Friend's Food Mart	75.00	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	72.98	Sewer - Operating / Vehicle Fuel
01379 Friend's Food Mart	50.88	Fire - Operating / Vehicle Fuel
01379 Friend's Food Mart	30.91	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	68.65	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	43.44	Fire - Operating / Vehicle Fuel
00553 Geraldine Greenleaf	89.20	Unclassified - Tax Expenses / Abatements &
00058 Harcros Chemicals, Inc	858.00	Sewer - Operating / Sludge Chemi
00058 Harcros Chemicals, Inc	2,677.26	Sewer - Operating / Sludge Chemi
01413 Hayden Diesel Repair, LLC	720.00	Public Works - General Main / Equipment Ma
01413 Hayden Diesel Repair, LLC	210.00	Public Works - General Main / Equipment Ma
01432 Innovative Land Services LLC	850.00	Public Works - Roads / Summer Road
01369 IT4ME	1,135.00	Summit TIF - Special Proj / Expended
01369 IT4ME	1,414.99	Summit TIF - Special Proj / Expended
01369 IT4ME	576.00	Administrati - Contractual / Computer Sof
01369 IT4ME	112.50	Fire - Contractual / Computer Sof
01369 IT4ME	37.50	Public Works - Contractual / Computer Sof
01369 IT4ME	75.00	Sewer - Contractual / Computer Sof
01369 IT4ME	37.50	General / Due To/From
01457 Jean Lancaster	90.00	Planning Boa - Operating / Travel
00372 Jensen Baird	210.00	Fire - Contractual / Legal Fees
00372 Jensen Baird	262.50	Administrati - Contractual / Legal Fees
00372 Jensen Baird	1,155.00	WM Escrow - Special Proj / Expended
00372 Jensen Baird	210.00	Administrati - Contractual / Legal Fees
01456 John Ames	94.50	Planning Boa - Operating / Travel
01042 Katahdin Analytical Services	588.35	Sewer - Operating / Lab-Sewer
00228 Maine Equalization Consultants Inc	1,600.00	Tax Assessin - Contractual / Professional
00452 Maine Fire Equipment Company Inc	54.84	Fire - General Main / Equipment Ma

Warrant Recap

Warrant 93

Vendor-------	Amount	Account----------
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
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	1,516.30	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	221.95	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	507.16	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	3,518.37	Public Works - Payroll / Health Insur
00080 Maine Municipal Employees Health Trust	578.24	Code Enforce - Payroll / Health Insur
00266 Maine Rural Water Association	581.25	Sewer - Operating / Dues/Members
00612 Midwest Car & Truck Repair	12.50	Public Works - General Main / Equipment Ma
00612 Midwest Car & Truck Repair	145.00	Public Works - General Main / Equipment Ma
00612 Midwest Car & Truck Repair	12.50	Public Works - General Main / Equipment Ma
01321 Nickerson Yard Maintenance	3,750.00	Summer Crew - Contractual / Professional
01458 O'Connor Motor Co.	223,650.00	Highway Equi - Capital Rese / Expended
00346 Pike Industries Inc	773.63	Public Works - Roads / Summer Road
01135 Pine Tree Waste, Inc	490.00	Recreation - Contractual / Equipment Re
01135 Pine Tree Waste, Inc	775.00	Parks - Contractual / Equipment Re
00116 Registrar Of Deeds	95.00	Administrati - Tax Expenses / Lien Costs
00116 Registrar Of Deeds	247.00	Sewer - Operating / Lien Costs-S
00116 Registrar Of Deeds	19.00	Sewer - Operating / Lien Costs-S

Warrant Recap

Warrant 93

Vendor-------	Amount	Account----------
01086 Richard A LaBelle	90.00	Administrati - Operating / Travel
01452 Ron's Grading	1,170.00	Public Works - Contractual / Equipment Re
01452 Ron's Grading	780.00	Public Works - Contractual / Equipment Re
01452 Ron's Grading	1,365.00	Public Works - Contractual / Equipment Re
01429 Rowbottom Farm	4,888.58	Summit TIF - Special Proj / Expended
00717 Traction	526.15	Public Works - General Main / Equipment Ma
00717 Traction	107.11	Public Works - General Main / Equipment Ma
00717 Traction	-41.13	General / Credit Memos
00101 Treasurer M S A D 54	165,544.64	Intergovernm - Miscellaneou / 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	230.25	Public Works - Contractual / Computer Sof
00756 Verizon Connect	36.89	Sewer - Contractual / Computer Sof
00756 Verizon Connect	43.22	Public Works - Contractual / Computer Sof
01232 Verizon Wireless	50.86	Public Works - Operating / Telephone
01232 Verizon Wireless	90.87	Sewer - Operating / Telephone
00296 Waste Management Service	6,510.21	PB Escrow - Special Proj / Expended
00768 Whitten's 2-Way Service Inc	80.00	Sewer - Contractual / Radio Mainte

Prepaid Total--	**2,549.99**
Current Total--	**443,727.26**
Warrant Total--	**446,277.25**

CENTRAL MAINE REGIONAL AIRPORT

CHECK REGISTER

September-23

(7)

CHECK NO	VENDOR	ACCOUNT	DATE PAID	AMOUNT
ACH	Skowhegan Savings Bank	Payroll #33	8/17/2023	$ 1,136.89
ACH	Skowhegan Savings Bank	Payroll #34	8/24/2023	$ 1,166.60
ACH	Skowhegan Savings Bank	Payroll #35	8/31/2023	$ 1,506.96
ACH	Skowhegan Savings Bank	Payroll #36	9/7/2023	$ 1,136.89
ACH	Skowhegan Savings Bank	Payroll #37	9/14/2023	$ 1,374.91
2444	3D Equipment	JD Tractor repair-Electrical	9/20/2023	$ 888.89
2445	Ascent Aviation Group	100LL Fuel(2485 gal)	9/20/2023	$ 14,691.12
2446	C N Brown Co	Diesel (199.1 gal)	9/20/2023	$ 723.29
2447	Cardmember Services	Disinfecting wipes & paper towels	9/20/2023	$ 45.82
2448	CMP	Electricity	9/20/2023	$ 302.35
2449	Roberts Energy	91 Non-Ethanol Fuel (2001 gal)	9/20/2023	$ 9,532.01
2450	Sherwin-Williams	Yellow Striping paint	9/20/2023	$ 144.85
2451	United Ag & Turf	Hydraulic Fluid (5 gal)	9/20/2023	$ 120.41

Total Not Prepaid	$ 26,448.74
Total Prepaid	$ 6,322.25
Grand Total	$ 32,770.99

WARRANT NUMBER 9 $ 32,770.99 DATE 9/20/2023

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