

Norridgewock
2:37 PM

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

08/16/2023
Page 1

WARRANT # 15

Type	Check	Amount	Date	Wrnt	Payee
R	18232	163.65	08/16/23	79	1414 3D Equipment
R	18233	1,397.36	08/16/23	79	0506 Animal Medical Clinic
R	18234	141.65	08/16/23	79	0653 Baker & Taylor
R	18235	521.15	08/16/23	79	0338 C N Brown Company
V	18236	0.00	08/16/23	79	1111 Cardmember Service
V	18237	0.00	08/16/23	79	1111 Cardmember Service
R	18238	6,779.62	08/16/23	79	1111 Cardmember Service
R	18239	1,068.64	08/16/23	79	0028 Central Maine Power Company
R	18240	2,220.00	08/16/23	79	0029 Central Maine Regional Airport
R	18241	500.00	08/16/23	79	1446 Christine Poulson
R	18242	95.90	08/16/23	79	0976 Freightliner of Maine
R	18243	148.55	08/16/23	79	1379 Friend's Food Mart
R	18244	1,385.33	08/16/23	79	0741 Hight Ford Mercury
R	18245	9,602.00	08/16/23	79	0059 Hussey Communications Inc
R	18246	795.00	08/16/23	79	1369 IT4ME
R	18247	1,942.50	08/16/23	79	0372 Jensen Baird
R	18248	5,079.98	08/16/23	79	1200 Jordan Equipment Co.
R	18249	1,600.00	08/16/23	79	0228 Maine Equalization Consultants Inc
R	18250	2,100.00	08/16/23	79	1400 Maine Laboratories, LLC
R	18251	110.00	08/16/23	79	0078 Maine Municipal Association
R	18252	11,284.87	08/16/23	79	0080 Maine Municipal Employees Health Trust
R	18253	130.66	08/16/23	79	0136 Maine Oxy Group
R	18254	3,750.00	08/16/23	79	1321 Nickerson Yard Maintenance
R	18255	402.97	08/16/23	79	0083 Norridgewock Water District
R	18256	3,496.50	08/16/23	79	0170 Paris Farmers Union
R	18257	196.06	08/16/23	79	0067 Petty Cash
R	18258	880.00	08/16/23	79	1135 Pine Tree Waste, Inc
R	18259	133.00	08/16/23	79	0116 Registrar Of Deeds
R	18260	91.50	08/16/23	79	1086 Richard A LaBelle
R	18261	1,235.00	08/16/23	79	1452 Ron's Grading
R	18262	155.53	08/16/23	79	0138 Sherwin-Williams Co
R	18263	7,494.68	08/16/23	79	0771 Town Of Smithfield
R	18264	165,544.64	08/16/23	79	0101 Treasurer M S A D 54
R	18265	72.40	08/16/23	79	0109 Unifirst Corporation
R	18266	80.00	08/16/23	79	0768 Whitten's 2-Way Service Inc
R	18267	25.75	08/16/23	79	0880 Workplace Health at MGMC
R	18268	274.75	08/16/23	79	0144 Yankee Communications & Trophy Inc
Total		230,899.64			

Count

Checks	35
Voids	2

Warrant Recap

Warrant 79

Vendor-----	Amount	Account-----
14 3D Equipment	163.65	Public Works - General Main / Equipment Ma
00506 Animal Medical Clinic	865.43	Animal Contr - Special Proj / Expended
00506 Animal Medical Clinic	531.93	Animal Contr - Special Proj / Expended
00653 Baker & Taylor	18.30	Libraries - Operating / Books
00653 Baker & Taylor	123.35	Libraries - Operating / Books
00338 C N Brown Company	168.95	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	352.20	Public Works - Operating / Vehicle Fuel
01111 Cardmember Service	83.35	Libraries - Operating / Subscription
01111 Cardmember Service	14.95	Libraries - Operating / Books
01111 Cardmember Service	25.98	Libraries - Operating / Books
01111 Cardmember Service	22.94	Libraries - Operating / Books
01111 Cardmember Service	55.99	Libraries - Operating / Books
01111 Cardmember Service	104.27	Administrati - Operating / Office Suppl
01111 Cardmember Service	81.11	Parks - Operating / General Supp
01111 Cardmember Service	13.97	Libraries - Operating / Office Suppl
01111 Cardmember Service	317.17	Parks - Miscellaneous / Oosoola Days
01111 Cardmember Service	9.92	Administrati - Operating / Office Suppl
01111 Cardmember Service	275.24	Parks - Miscellaneous / Oosoola Days
01111 Cardmember Service	13.99	Recreation - Operating / General Supp
01111 Cardmember Service	9.99	Recreation - Operating / General Supp
01111 Cardmember Service	13.99	Parks - Miscellaneous / Oosoola Days
01111 Cardmember Service	19.60	Parks - Operating / General Supp
01111 Cardmember Service	2,413.28	Oosoola Days - Special Proj / Expended
01111 Cardmember Service	149.95	Oosoola Days - Special Proj / Expended
01111 Cardmember Service	68.03	Administrati - Operating / Office Suppl
01111 Cardmember Service	25.72	Libraries - Operating / Office Suppl
01111 Cardmember Service	198.00	Oosoola Days - Special Proj / Expended
01111 Cardmember Service	107.74	Oosoola Days - Special Proj / Expended
01111 Cardmember Service	36.98	Oosoola Days - Special Proj / Expended
01111 Cardmember Service	100.00	Administrati - Operating / General Supp
01111 Cardmember Service	60.00	Administrati - Operating / General Supp
01111 Cardmember Service	2,550.00	Food Pantry - Special Proj / Expended
01111 Cardmember Service	3.30	Planning Boa - Operating / Postage
01111 Cardmember Service	4.16	Oosoola Days - Special Proj / Expended
00028 Central Maine Power Company	1,027.53	Public Safet - Operating / Electricity
00028 Central Maine Power Company	41.11	Parks - Operating / Electricity
00029 Central Maine Regional Airport	2,220.00	Unclassified - Contractual / Central Main
01446 Christine Poulson	500.00	Oosoola Days - Special Proj / Expended
00976 Freightliner of Maine	95.90	Public Works - General Main / Equipment Ma
01379 Friend's Food Mart	74.48	Sewer - Operating / Vehicle Fuel
01379 Friend's Food Mart	74.07	Public Works - Operating / Vehicle Fuel
0141 Hight Ford Mercury	1,385.33	Public Works - General Main / Equipment Ma
00059 Hussey Communications Inc	9,602.00	Summit TIF - Special Proj / Expended

Warrant 79

Vendor-----	Amount	Account-----
59 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
00372 Jensen Baird	367.50	Administrati - Contractual / Legal Fees
00372 Jensen Baird	997.50	WM Escrow - Special Proj / Expended
00372 Jensen Baird	577.50	Administrati - Contractual / Legal Fees
01200 Jordan Equipment Co.	5,079.98	Public Works - Roads / Winter Road
00228 Maine Equalization Consultants Inc	1,600.00	Tax Assessin - Contractual / Professional
01400 Maine Laboratories, LLC	2,100.00	Summit TIF - Special Proj / Expended
00078 Maine Municipal Association	110.00	Administrati - Operating / Conferences
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
00136 Maine Oxy Group	130.66	Public Works - Operating / General Supp
21 Nickerson Yard Maintenance	3,750.00	Summer Crew - Contractual / Professional
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
00170 Paris Farmers Union	3,496.50	Public Works - Roads / Summer Road
00067 Petty Cash	5.28	Administrati - Operating / Postage
00067 Petty Cash	19.58	Code Enforce - Operating / Postage
00067 Petty Cash	171.20	Sewer - Operating / Lien Costs-S
01135 Pine Tree Waste, Inc	600.00	Recreation - Contractual / Equipment Re
01135 Pine Tree Waste, Inc	280.00	Parks - Contractual / Equipment Re
00116 Registrar Of Deeds	133.00	Administrati - Tax Expenses / Lien Costs
01086 Richard A LaBelle	91.50	Administrati - Operating / Travel
01452 Ron's Grading	1,235.00	Public Works - Contractual / Equipment Re
00138 Sherwin-Williams Co	51.84	Recreation - General Main / Building Mai
00138 Sherwin-Williams Co	103.69	Summit TIF - Special Proj / Expended
00771 Town Of Smithfield	7,445.28	General / Other Towns
00771 Town Of Smithfield	49.40	Administrati - Boat Excise
00101 Treasurer M S A D 54	165,544.64	Intergovernm - Miscellaneous / Education
00109 Unifirst Corporation	27.20	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	9.00	General / Payroll Unif
99 Unifirst Corporation	27.20	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	9.00	General / Payroll Unif

Warrant Recap

Warrant 79

Vendor-----	Amount	Account-----
58 Whitten's 2-Way Service Inc	80.00	Sewer - Contractual / Radio Mainte
00880 Workplace Health at MGMC	25.75	Fire - Operating / Respiratory
00144 Yankee Communications & Trophy Inc	48.00	Administrati - Operating / General Supp
00144 Yankee Communications & Trophy Inc	226.75	Oosoola Days - Special Proj / Expended
Prepaid Total--		0.00
Current Total--		230,899.64
Warrant Total--		230,899.64

CENTRAL MAINE REGIONAL AIRPORT

CHECK REGISTER

August-23

CK NO	VENDOR	ACCOUNT	DATE PAID	AMOUNT
ACH	Skowhegan Savings Bank	Payroll #29	7/20/2023	\$ 1,136.89
ACH	Skowhegan Savings Bank	Payroll #30	7/27/2023	\$ 1,536.67
ACH	Skowhegan Savings Bank	Payroll #31	8/3/2023	\$ 1,136.89
ACH	Skowhegan Savings Bank	Payroll #32	8/10/2023	\$ 1,136.89
2441	Central Maine Power	Electricity	8/16/2023	\$ 299.82
2442	Sherwin Williams	paint for runway markings	8/16/2023	\$ 688.17
2443	Tractor Supply	supplies & weed killer	8/16/2023	\$ 77.85

Total Not Prepaid \$ 1,065.84
 Total Prepaid \$ 4,947.34
 Grand Total \$ 6,013.18

WARRANT NUMBER 8 \$ 6,013.18 DATE 8/16/2023
 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

