

Norridgewock
2:37 PM

A / P Check Register
Bank: Skowhegan Savings Bank

GENERAL
WARRANT #19
10/18/2023
Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	18438	367.20	10/18/23	104	1058 Anson-Madison Sanitary District
R	18439	348.46	10/18/23	104	0653 Baker & Taylor
R	18440	277.91	10/18/23	104	1153 Bri-Designs
R	18441	353.33	10/18/23	104	0338 C N Brown Company
R	18442	3,500.00	10/18/23	104	1428 Cary Wendell
R	18443	2,220.00	10/18/23	104	0029 Central Maine Regional Airport
R	18444	860.00	10/18/23	104	1141 ClearWater Laboratory
R	18445	777.70	10/18/23	104	1008 Dennison Lubricants, Inc
R	18446	1,693.03	10/18/23	104	1024 F W Webb Co.
R	18447	818.94	10/18/23	104	0586 Fabian Oil
R	18448	297.53	10/18/23	104	1379 Friend's Food Mart
R	18449	4,296.25	10/18/23	104	1251 Haley Ward Engineering
R	18450	323.56	10/18/23	104	0947 Heavy Machines, LLC
R	18451	838.50	10/18/23	104	1369 IT4ME
R	18452	74.26	10/18/23	104	1462 Jeffery Brown
R	18453	598.50	10/18/23	104	0372 Jensen Baird
R	18454	450.00	10/18/23	104	1406 John Holt
R	18455	855.88	10/18/23	104	0207 Joseph's Sporting Goods
R	18456	1,539.93	10/18/23	104	0946 Lynch Landscaping, Inc
R	18457	1,600.00	10/18/23	104	0228 Maine Equalization Consultants Inc
R	18458	6,750.00	10/18/23	104	1321 Nickerson Yard Maintenance
R	18459	4,450.00	10/18/23	104	0085 Norridgewock Welding
R	18460	2,160.00	10/18/23	104	1135 Pine Tree Waste, Inc
R	18461	114.00	10/18/23	104	0116 Registrar Of Deeds
R	18462	50.00	10/18/23	104	0106 Rodney W Grant
R	18463	168.75	10/18/23	104	0104 Skowhegan Equipment & Tool Company
R	18464	621,670.42	10/18/23	104	0164 Somerset County Treasurer
R	18465	4,400.00	10/18/23	104	0354 Superior Construction Services Inc
R	18466	1,149.48	10/18/23	104	0117 TDS Telecom
R	18467	166.00	10/18/23	104	0766 The University Of Maine
R	18468	165,544.64	10/18/23	104	0101 Treasurer M S A D 54
R	18469	73.15	10/18/23	104	0109 Unifirst Corporation
R	18470	615.08	10/18/23	104	0767 USA BlueBook
R	18471	211.40	10/18/23	104	0768 Whitten's 2-Way Service Inc
Total		829,613.90			

Count	
Checks	34
Voids	0

Warrant Recap

Warrant 104

Vendor-----	Amount	Account-----
01058 Anson-Madison Sanitary District	367.20	Sewer - Contractual / Septage Disp
00653 Baker & Taylor	141.20	Libraries - Operating / Books
00653 Baker & Taylor	207.26	Libraries - Operating / Books
01153 Bri-Designs	277.91	Summit TIF - Special Proj / Expended
00338 C N Brown Company	353.33	Public Works - Operating / Vehicle Fuel
01428 Cary Wendell	3,500.00	Summit TIF - Special Proj / Expended
00029 Central Maine Regional Airport	2,220.00	Unclassified - Contractual / Central Main
01141 ClearWater Laboratory	430.00	Sewer - Operating / Lab-Sewer
01141 ClearWater Laboratory	430.00	Sewer - Operating / Lab-Sewer
01008 Dennison Lubricants, Inc	589.60	Public Works - Operating / General Supp
01008 Dennison Lubricants, Inc	188.10	Public Works - Operating / General Supp
01024 F W Webb Co.	1,599.00	Road Project - Roads / Capital Impr
01024 F W Webb Co.	128.58	Road Project - Roads / Capital Impr
01024 F W Webb Co.	-31.98	General / Credit Memos
01024 F W Webb Co.	-2.57	General / Credit Memos
00586 Fabian Oil	818.94	Sewer - Operating / Heating Fuel
01379 Friend's Food Mart	50.00	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	91.00	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	71.74	Sewer - Operating / Vehicle Fuel
01379 Friend's Food Mart	84.79	Public Works - Operating / Vehicle Fuel
01251 Haley Ward Engineering	1,701.25	Unused WMI - Capital Rese / Expended
01251 Haley Ward Engineering	2,595.00	Unused WMI - Capital Rese / Expended
00947 Heavy Machines, LLC	323.56	Public Works - General Main / Equipment Ma
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
01462 Jeffery Brown	74.26	Public Works - Operating / General Supp
00372 Jensen Baird	73.50	Administrati - Contractual / Legal Fees
00372 Jensen Baird	105.00	Administrati - Contractual / Legal Fees
00372 Jensen Baird	420.00	Administrati - Contractual / Legal Fees
01406 John Holt	450.00	Sewer - General Main / Building Mai
00207 Joseph's Sporting Goods	855.88	Recreation - Operating / Soccer Expen
00946 Lynch Landscaping, Inc	1,539.93	Public Works - Contractual / Tick Spray
00228 Maine Equalization Consultants Inc	1,600.00	Tax Assessin - Contractual / Professional
01321 Nickerson Yard Maintenance	3,750.00	Summer Crew - Contractual / Professional
01321 Nickerson Yard Maintenance	3,000.00	Summit TIF - Special Proj / Expended
00085 Norridgewock Welding	4,450.00	Public Works - General Main / Equipment Ma
01135 Pine Tree Waste, Inc	240.00	Recreation - Contractual / Equipment Re
01135 Pine Tree Waste, Inc	1,160.00	Parks - Contractual / Equipment Re
01135 Pine Tree Waste, Inc	760.00	Parks - Contractual / Equipment Re
00116 Registrar Of Deeds	76.00	Administrati - Tax Expenses / Lien Costs

Warrant Recap

Warrant 104

Vendor-----	Amount	Account-----
00116 Registrar Of Deeds	38.00	Sewer - Operating / Lien Costs-S
00106 Rodney W Grant	50.00	Public Works - Operating / Telephone
00104 Skowhegan Equipment & Tool Company	56.25	Public Works - Contractual / Equipment Re
00104 Skowhegan Equipment & Tool Company	56.25	Public Works - Contractual / Equipment Re
00104 Skowhegan Equipment & Tool Company	56.25	Public Works - Contractual / Equipment Re
00164 Somerset County Treasurer	621,670.42	Intergovernm - Miscellaneous / County Tax
00354 Superior Construction Services Inc	4,400.00	Public Works - Roads / Summer Road
00117 TDS Telecom	306.88	Administrati - Operating / Telephone
00117 TDS Telecom	69.19	Fire - Operating / Telephone
00117 TDS Telecom	39.15	Public Works - Operating / Telephone
00117 TDS Telecom	46.50	Libraries - Operating / Telephone
00117 TDS Telecom	135.21	General / Due To/From
00117 TDS Telecom	102.36	Sewer - Operating / Telephone
00117 TDS Telecom	64.00	Sewer - Operating / Internet
00117 TDS Telecom	88.96	Public Works - Operating / Internet
00117 TDS Telecom	91.26	General / Due To/From
00117 TDS Telecom	144.03	Administrati - Operating / Telephone
00117 TDS Telecom	61.94	Parks - Operating / Internet
00766 The University Of Maine	166.00	Administrati - Tax Expenses / Tax Billing
00101 Treasurer M S A D 54	165,544.64	Intergovernm - Miscellaneous / Education
00109 Unifirst Corporation	27.95	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	640.02	Sewer - General Main / Department E
00767 USA BlueBook	657.00	Sewer - General Main / Department E
00767 USA BlueBook	558.06	Sewer - Operating / Lab-Sewer
00767 USA BlueBook	-1,240.00	Enterprise / Credit Memos
00768 Whitten's 2-Way Service Inc	80.00	Sewer - Contractual / Radio Mainte
00768 Whitten's 2-Way Service Inc	131.40	Sewer - General Main / Equipment Ma
Prepaid Total--	0.00	
Current Total--	829,613.90	
Warrant Total--	829,613.90	

CENTRAL MAINE REGIONAL AIRPORT

CHECK REGISTER

October-23

CHECK NO	VENDOR	ACCOUNT	DATE PAID	AMOUNT
ACH	Skowhegan Savings Bank	Payroll #38	9/21/2023	\$ 1,136.89
ACH	Skowhegan Savings Bank	Payroll #39	9/28/2023	\$ 1,536.67
ACH	Skowhegan Savings Bank	Payroll #40	10/5/2023	\$ 1,136.89
ACH	Skowhegan Savings Bank	Payroll #41	10/12/2023	\$ 1,136.89
ACH	Skowhegan Savings Bank			
2452	Cardmember Services	R&M Equipment-JD Tractor	10/18/2023	\$ 35.50
2453	Central Maine Power	Utilities Electricity	10/18/2023	\$ 318.31
2454	Quinn Hardware	R&M Building-water filter	10/18/2023	\$ 14.99
2455	Tractor Supply	R&M Equipment-Oil, DEF & Grease	10/18/2023	\$ 292.86
2456	Wausau Equipment	R&M Equipment-cutting edges	10/18/2023	\$ 987.29

Total Not Prepaid	\$ 1,648.95
Total Prepaid	\$ 4,947.34
Grand Total	\$ 6,596.29

WARRANT NUMBER 10 \$ 6,596.29 DATE 10/18/2023
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
