Norridgewock
1:32 PM

A / P Check Register - GENERAL WARRANT #7

Bank: Skowhegan Savings Bank

04/17/2024

Type	Check	Amount	Date	Wrnt	Payee
P	19031	100,000.00	04/11/24	37	0319 Somerset Economic Development Corp
R	19033	1,668.77	04/17/24	37	0691 Bromar Printing
R	19034	890.40	04/17/24	37	0338 C N Brown Company
R	19035	2,220.00	04/17/24	37	0029 Central Maine Regional Airport
R	19036	482.80	04/17/24	37	1008 Dennison Lubricants, Inc
R	19037	7,300.00	04/17/24	37	0511 DMO Landscaping Inc
R	19038	322.00	04/17/24	37	1140 Everett's Tire
R	19039	1,471.08	04/17/24	37	0586 Fabian Oil
R	19040	1,791.00	04/17/24	37	0058 Harcros Chemicals, Inc
R	19041	32.75	04/17/24	37	0059 Hussey Communications Inc
R	19042	884.00	04/17/24	37	1369 IT4ME
R	19043	315.00	04/17/24	37	0372 Jensen Baird
R	19044	1,700.00	04/17/24	37	0228 Maine Equalization Consultants Inc
R	19045	2,180.55	04/17/24	37	1400 Maine Laboratories, LLC
R	19046	9,262.32	04/17/24	37	0080 Maine Municipal Employees Health Trust
R	19047	13,500.00	04/17/24	37	0525 N F Luce Inc
R	19048	7,500.00	04/17/24	37	0084 Norridgewock Sportsmen Association
R	19049	2,744.00	04/17/24	37	0170 Paris Farmers Union
R	19050	155.00	04/17/24	37	1098 Records Management Center
R	19051	57.00	04/17/24	37	0116 Registrar Of Deeds
R	19052	820.65	04/17/24	37	1142 Short Circuit Electric
R	19053	990.00	04/17/24	37	0445 Skowhegan Tire Center
R	19054	1,157.63	04/17/24	37	0117 TDS Telecom
R	19055	85.89	04/17/24	37	0700 Tractor Supply Credit Plan
R	19056	165,544.64	04/17/24	37	0101 Treasurer M S A D 54
R	19057	166.68	04/17/24	37	0109 Unifirst Corporation
R	19058	1,110.44	04/17/24	37	0876 World of Flags USA
	Total	**324,352.60**			

Count	
Checks	27
Voids	0

Warrant Recap

Warrant 37

Vendor-------	Amount	Account----------
00691 Bromar Printing	1,668.77	Administrati - Contractual / Newsletter
00338 C N Brown Company	777.31	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	113.09	Fire - Operating / Vehicle Fuel
00029 Central Maine Regional Airport	2,220.00	Unclassified - Contractual / Central Main
01008 Dennison Lubricants, Inc	482.80	Public Works - Operating / General Supp
00511 DMO Landscaping Inc	7,300.00	Public Works - Contractual / Professional
01140 Everett's Tire	322.00	Public Works - General Main / Tire & Tubes
00586 Fabian Oil	543.96	Administrati - Operating / Heating Fuel
00586 Fabian Oil	927.12	Public Works - Operating / Heating Fuel
00058 Harcros Chemicals, Inc	1,791.00	Sewer - Operating / Sludge Chemi
00059 Hussey Communications Inc	32.75	Fire - General Main / Department E
01369 IT4ME	584.00	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	Libraries - Contractual / Computer Sof
01369 IT4ME	37.50	General / Due To/From
00372 Jensen Baird	315.00	Administrati - Contractual / Legal Fees
00228 Maine Equalization Consultants Inc	1,700.00	Tax Assessin - Contractual / Professional
01400 Maine Laboratories, LLC	2,180.55	Summit TIF - Special Proj / Expended
00080 Maine Municipal Employees Health Trust	242.64	General / Payroll Heal
00080 Maine Municipal Employees Health Trust	22.31	General / Payroll Dent
00080 Maine Municipal Employees Health Trust	43.79	General / Payroll Dent
00080 Maine Municipal Employees Health Trust	420.71	General / Payroll Inco
00080 Maine Municipal Employees Health Trust	1,205.64	Sewer - Payroll / Health Insur
00080 Maine Municipal Employees Health Trust	2,482.17	Administrati - Payroll / Health Insur
00080 Maine Municipal Employees Health Trust	2,411.28	Fire - Payroll / Health Insur
00080 Maine Municipal Employees Health Trust	2,433.78	Public Works - Payroll / Health Insur
00525 N F Luce Inc	3,050.00	FEMA/MEMA - Special Proj / Expended
00525 N F Luce Inc	10,450.00	Summit TIF - Special Proj / Expended
00084 Norridgewock Sportsmen Association	7,500.00	Summit TIF - Special Proj / Expended
00170 Paris Farmers Union	2,744.00	Public Works - Roads / Summer Road
01098 Records Management Center	155.00	Administrati - Contractual / Professional
00116 Registrar Of Deeds	38.00	Administrati - Tax Expenses / Lien Costs
00116 Registrar Of Deeds	19.00	Sewer - Operating / Lien Costs-S
01142 Short Circuit Electric	341.00	Public Works - General Main / Building Mai
01142 Short Circuit Electric	479.65	Administrati - General Main / Building Mai
00445 Skowhegan Tire Center	990.00	Public Works - General Main / Tire & Tubes
00319 Somerset Economic Development Corp	100,000.00	Summit TIF - Special Proj / Expended
00117 TDS Telecom	306.72	Administrati - Operating / Telephone
00117 TDS Telecom	70.76	Fire - Operating / Telephone
00117 TDS Telecom	42.98	Public Works - Operating / Telephone
00117 TDS Telecom	48.99	Libraries - Operating / Telephone

Warrant 37

Vendor-------	Amount	Account----------
00117 TDS Telecom	138.66	General / Due To/From
00117 TDS Telecom	97.45	Sewer - Operating / Telephone
00117 TDS Telecom	64.00	Sewer - Operating / Internet
00117 TDS Telecom	88.65	Public Works - Operating / Internet
00117 TDS Telecom	90.95	General / Due To/From
00117 TDS Telecom	144.03	Administrati - Operating / Telephone
00117 TDS Telecom	64.44	Parks - Operating / Internet
00700 Tractor Supply Credit Plan	75.91	Public Works - Operating / General Supp
00700 Tractor Supply Credit Plan	9.98	Public Works - General Main / Equipment Ma
00101 Treasurer M S A D 54	165,544.64	Intergovernm - Miscellaneou / Education
00109 Unifirst Corporation	63.94	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	15.00	General / Payroll Unif
00109 Unifirst Corporation	72.74	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	15.00	General / Payroll Unif
00876 World of Flags USA	722.79	Cemeteries - Operating / Flags
00876 World of Flags USA	387.65	Parks - Operating / Flags

Prepaid Total--	**100,000.00**
Current Total--	**224,352.60**
Warrant Total--	**324,352.60**

CENTRAL MAINE REGIONAL AIRPORT

CHECK REGISTER — SEE ACCOUNT DETAIL ATTACHED

April-24

CHECK NO	VENDOR	ACCOUNT	DATE PAID		AMOUNT
ACH	Skowhegan Savings Bank	Payroll #12	3/21/2024	$	1,140.31
ACH	Skowhegan Savings Bank	Payroll #13	3/28/2024	$	1,662.20
ACH	Skowhegan Savings Bank	Payroll #14	4/4/2024	$	1,354.53
ACH	Skowhegan Savings Bank	Payroll #15	4/11/2024	$	1,140.75
2494	C N Brown	Diesel (234.8 gal)	4/17/2024	$	711.22
2495	Campbells Hardware	Snowblower repair	4/17/2024	$	13.16
2496	CMP	Electricity	4/17/2024	$	360.87
2497	Fabian Oil	Propane for Storage bldg (71.5 gal)	4/17/2024	$	112.18
2498	Flycatcher, LLC	Site Inspection for Reconstruction Project	4/17/2024	$	3,900.00
2499	ME Dept of Agriculture	License renewal - Fuel Pumps	4/17/2024	$	40.00
2500	Maine Trust for Local News	Advertisement for Reconstruction Project	4/17/2024	$	911.20
2501	NAPA	Snowblower maintenance	4/17/2024	$	39.35
2502	Northeast Labs	Water Test for License Renewal	4/17/2024	$	115.00

Total Not Prepaid	$	6,202.98
Total Prepaid	$	5,297.79
Grand Total	$	11,500.77

WARRANT NUMBER 4 $ 11,500.77 DATE 4/17/2024

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

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