Norridgewock
2:30 PM

A / P Check Register - GENERAL WARRANT # 20

Bank: Skowhegan Savings Bank

11/15/2023

Type	Check	Amount	Date	Wrnt	Payee
R	18521	250.00	11/15/23	115	0242 Alfond Youth Center
R	18522	550.80	11/15/23	115	1058 Anson-Madison Sanitary District
R	18523	1,763.94	11/15/23	115	1146 Beauregard Equipment, Inc
R	18524	1,021.89	11/15/23	115	1337 Bergeron Protective Clothing
R	18525	503.93	11/15/23	115	0338 C N Brown Company
R	18526	4,000.00	11/15/23	115	1044 CAI Technologies
R	18527	1,113.74	11/15/23	115	0028 Central Maine Power Company
R	18528	2,220.00	11/15/23	115	0029 Central Maine Regional Airport
R	18529	36.00	11/15/23	115	1183 E O P, Inc
R	18530	1,928.10	11/15/23	115	0586 Fabian Oil
R	18531	48.21	11/15/23	115	0976 Freightliner of Maine
R	18532	284.25	11/15/23	115	1379 Friend's Food Mart
R	18533	545.00	11/15/23	115	1174 Generators of Maine, Inc
R	18534	253.90	11/15/23	115	0758 Harris Computer Systems
R	18535	838.50	11/15/23	115	1369 IT4ME
R	18536	41.00	11/15/23	115	0050 J T's Finest Kind Saw Inc
R	18537	1,026.18	11/15/23	115	0372 Jensen Baird
R	18538	117.08	11/15/23	115	1205 LEAF
R	18539	1,600.00	11/15/23	115	0228 Maine Equalization Consultants Inc
R	18540	206.97	11/15/23	115	0452 Maine Fire Equipment Company Inc
R	18541	8,953.72	11/15/23	115	0080 Maine Municipal Employees Health Trust
R	18542	67.90	11/15/23	115	0067 Petty Cash
R	18543	640.00	11/15/23	115	1135 Pine Tree Waste, Inc
R	18544	214.35	11/15/23	115	0138 Sherwin-Williams Co
R	18545	5,572.60	11/15/23	115	0367 Somerset Humane Society
R	18546	41.55	11/15/23	115	0717 Traction
R	18547	165,544.64	11/15/23	115	0101 Treasurer M S A D 54
R	18548	150.00	11/15/23	115	1464 Tyler Tuttle
R	18549	72.40	11/15/23	115	0109 Unifirst Corporation
R	18550	534.28	11/15/23	115	0756 Verizon Connect
R	18551	1,311.00	11/15/23	115	0981 Viking-Cives USA
R	18552	408.10	11/15/23	115	0757 White Sign
	Total	**201,860.03**			

Count	
Checks	32
Voids	0

Warrant Recap

Warrant 115

Vendor-------	Amount	Account----------
00242 Alfond Youth Center	250.00	Recreation - Operating / Basketball E
01058 Anson-Madison Sanitary District	550.80	Sewer - Contractual / Septage Disp
01146 Beauregard Equipment, Inc	1,763.94	Public Works - General Main / Equipment Ma
01337 Bergeron Protective Clothing	362.25	Fire Dept - Special Proj / Expended
01337 Bergeron Protective Clothing	659.64	Fire Dept - Special Proj / Expended
00338 C N Brown Company	153.83	Fire - Operating / Vehicle Fuel
00338 C N Brown Company	350.10	Fire - Operating / Vehicle Fuel
01044 CAI Technologies	500.00	Tax Assessin - Tax Expenses / Tax Maps
01044 CAI Technologies	500.00	Tax Assessin - Tax Expenses / Tax Maps
01044 CAI Technologies	3,000.00	Tax Assessin - Tax Expenses / Tax Maps
00028 Central Maine Power Company	48.70	Parks - Operating / Electricity
00028 Central Maine Power Company	1,065.04	Public Safet - Operating / Electricity
00029 Central Maine Regional Airport	2,220.00	Unclassified - Contractual / Central Main
01183 E O P, Inc	36.00	Recreation - Donation-Rec
00586 Fabian Oil	701.03	Public Works - Operating / Heating Fuel
00586 Fabian Oil	358.53	Administrati - Operating / Heating Fuel
00586 Fabian Oil	313.56	Administrati - General Main / Building Mai
00586 Fabian Oil	239.06	Libraries - General Main / Building Mai
00586 Fabian Oil	297.28	Libraries - Operating / Heating Fuel
00586 Fabian Oil	18.64	Libraries - Operating / Heating Fuel
00976 Freightliner of Maine	48.21	Public Works - General Main / Equipment Ma
01379 Friend's Food Mart	92.05	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	86.00	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	66.82	Sewer - Operating / Vehicle Fuel
01379 Friend's Food Mart	39.38	Fire - Operating / Vehicle Fuel
01174 Generators of Maine, Inc	245.00	Administrati - General Main / Equipment Ma
01174 Generators of Maine, Inc	300.00	Fire - General Main / Equipment Ma
00758 Harris Computer Systems	253.90	Administrati - Operating / Printed Form
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
00050 J T's Finest Kind Saw Inc	41.00	Fire - General Main / Equipment Ma
00372 Jensen Baird	693.68	Administrati - Contractual / Legal Fees
00372 Jensen Baird	332.50	Administrati - Contractual / Legal Fees
01205 LEAF	117.08	Administrati - Contractual / Equipment Re
00228 Maine Equalization Consultants Inc	1,600.00	Tax Assessin - Contractual / Professional
00452 Maine Fire Equipment Company Inc	206.97	Fire - Operating / General Supp
00080 Maine Municipal Employees Health Trust	231.72	General / Payroll Heal
00080 Maine Municipal Employees Health Trust	27.88	General / Payroll Dent
00080 Maine Municipal Employees Health Trust	43.79	General / Payroll Dent
00080 Maine Municipal Employees Health Trust	455.23	General / Payroll Inco

Warrant Recap

Warrant 115

Vendor-------	Amount	Account----------
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	1,156.49	Fire - Payroll / Health Insur
00080 Maine Municipal Employees Health Trust	3,505.77	Public Works - Payroll / Health Insur
00067 Petty Cash	55.14	Administrati - Operating / Postage
00067 Petty Cash	12.76	Public Works - Operating / Postage
01135 Pine Tree Waste, Inc	240.00	Recreation - Contractual / Equipment Re
01135 Pine Tree Waste, Inc	400.00	Parks - Contractual / Equipment Re
00138 Sherwin-Williams Co	214.35	Summit TIF - Special Proj / Expended
00367 Somerset Humane Society	5,572.60	Public Safet - Contractual / Animal Shelt
00717 Traction	41.55	Public Works - General Main / Equipment Ma
00101 Treasurer M S A D 54	165,544.64	Intergovernm - Miscellaneou / Education
01464 Tyler Tuttle	150.00	Public Works - Operating / General Supp
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	230.25	Public Works - Contractual / Computer Sof
00756 Verizon Connect	36.89	Sewer - Contractual / Computer Sof
00981 Viking-Cives USA	1,311.00	Public Works - General Main / Equipment Ma
00757 White Sign	408.10	Public Works - Roads / Signs
Prepaid Total--	**0.00**	
Current Total--	**201,860.03**	
Warrant Total--	**201,860.03**	

CENTRAL MAINE REGIONAL AIRPORT

CHECK REGISTER

November-23

SEE ACCOUNT DETAIL ATTACHED

CHECK NO	VENDOR	ACCOUNT	DATE PAID		AMOUNT
ACH	Skowhegan Savings Bank	Payroll #42	10/19/2023	$	1,136.89
ACH	Skowhegan Savings Bank	Payroll #43	10/26/2023	$	1,536.67
ACH	Skowhegan Savings Bank	Payroll #44	11/2/2023	$	1,136.89
ACH	Skowhegan Savings Bank	Payroll #45	11/9/2023	$	1,136.89
2457	C N Brown	Diesel (109 gal)	11/15/2023	$	366.14
2458	Central Maine Power	Electricity	11/16/2023	$	339.76
2460	Fabian	Furnace annual maintenance	11/16/2023	$	214.79
2461	Generators of Maine	Generator annual maintenance	11/16/2023	$	245.00
2462	H P Fairfield	Freightliner repair	11/16/2023	$	36.47
2463	Quinn Hardware	Terminal repair	11/16/2023	$	12.99
2464	Sherwin Williams	Runway repair	11/16/2023	$	12.30
2465	Tractor Supply	JD Tractor repair	11/16/2023	$	106.40

Total Not Prepaid	$	1,333.85
Total Prepaid	$	4,947.34
Grand Total	$	6,281.19

WARRANT NUMBER 11 $ 6,281.19 DATE 11/16/2023

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

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