Norridgewock
11:42 AM

A / P Check Register - GENERAL WARRANT # 22

Bank: Skowhegan Savings Bank

12/20/2023
Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	18629	144.00	12/20/23	127	1360 Airgas USA, LLC
R	18630	295.00	12/20/23	127	1421 Allied Equipment, LLC
R	18631	5,149.88	12/20/23	127	1337 Bergeron Protective Clothing
R	18632	485.00	12/20/23	127	0391 Bob's Cash Fuel
R	18633	512.85	12/20/23	127	0338 C N Brown Company
R	18634	2,220.00	12/20/23	127	0029 Central Maine Regional Airport
R	18635	64.49	12/20/23	127	1156 Emergency Medical Products, Inc
R	18636	1,217.62	12/20/23	127	0586 Fabian Oil
R	18637	2,125.00	12/20/23	127	0161 Fire Tech & Safety, Inc
R	18638	262.25	12/20/23	127	1379 Friend's Food Mart
R	18639	31.59	12/20/23	127	1357 Gloria Nicholson
R	18640	38.18	12/20/23	127	0947 Heavy Machines, LLC
R	18641	118.80	12/20/23	127	0790 Home Depot Credit Services
R	18642	838.50	12/20/23	127	1369 IT4ME
R	18643	105.00	12/20/23	127	0372 Jensen Baird
R	18644	50.77	12/20/23	127	1200 Jordan Equipment Co.
R	18645	6,277.00	12/20/23	127	0190 KRDA
R	18646	1,600.00	12/20/23	127	0228 Maine Equalization Consultants Inc
R	18647	110.00	12/20/23	127	0078 Maine Municipal Association
R	18648	60.00	12/20/23	127	0251 Maine Municipal Association
R	18649	60.00	12/20/23	127	0143 Maine Town & City Clerks Assoc
R	18650	50.00	12/20/23	127	0371 Maine Town, City & County
R	18651	56,430.00	12/20/23	127	0525 N F Luce Inc
R	18652	2,797.00	12/20/23	127	1321 Nickerson Yard Maintenance
R	18653	2,469.60	12/20/23	127	0170 Paris Farmers Union
R	18654	266.00	12/20/23	127	0116 Registrar Of Deeds
R	18655	26,000.00	12/20/23	127	1466 Rent.Fun LLC
R	18656	165,544.64	12/20/23	127	0101 Treasurer M S A D 54
R	18657	72.40	12/20/23	127	0109 Unifirst Corporation
R	18658	141.81	12/20/23	127	1232 Verizon Wireless
	Total	**275,537.38**			

Count	
Checks	30
Voids	0

Warrant Recap

Warrant 127

Vendor-------	Amount	Account----------
01360 Airgas USA, LLC	144.00	Public Works - Contractual / Equipment Re
01421 Allied Equipment, LLC	295.00	Public Works - General Main / Equipment Ma
01337 Bergeron Protective Clothing	814.30	Fire - General Main / Equipment Ma
01337 Bergeron Protective Clothing	1,068.11	Fire - General Main / Department E
01337 Bergeron Protective Clothing	1,996.60	Fire - General Main / Department E
01337 Bergeron Protective Clothing	1,270.87	Fire - General Main / Department E
00391 Bob's Cash Fuel	485.00	Fuel Assist - Special Proj / Expended
00338 C N Brown Company	512.85	Public Works - Operating / Vehicle Fuel
00029 Central Maine Regional Airport	2,220.00	Unclassified - Contractual / Central Main
01156 Emergency Medical Products, Inc	64.49	Fire - Operating / General Supp
00586 Fabian Oil	862.48	Public Works - Operating / Heating Fuel
00586 Fabian Oil	177.57	Public Works - General Main / Building Mai
00586 Fabian Oil	177.57	Public Works - General Main / Building Mai
00161 Fire Tech & Safety, Inc	2,125.00	Fire - General Main / Department E
01379 Friend's Food Mart	81.10	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	60.96	Sewer - Operating / Vehicle Fuel
01379 Friend's Food Mart	39.90	Fire - Operating / Vehicle Fuel
01379 Friend's Food Mart	80.29	Public Works - Operating / Vehicle Fuel
01357 Gloria Nicholson	31.59	Libraries - Operating / General Supp
00947 Heavy Machines, LLC	38.18	Public Works - General Main / Equipment Ma
00790 Home Depot Credit Services	118.80	Parks - Contractual / Holiday Stro
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
00372 Jensen Baird	52.50	Public Works - Contractual / Legal Fees
00372 Jensen Baird	52.50	Administrati - Contractual / Legal Fees
01200 Jordan Equipment Co.	50.77	Public Works - Operating / General Supp
00190 KRDA	6,277.00	Intergovernm - Miscellaneou / First Park
00228 Maine Equalization Consultants Inc	1,600.00	Tax Assessin - Contractual / Professional
00078 Maine Municipal Association	110.00	Public Works - Operating / Conferences
00251 Maine Municipal Association	30.00	Administrati - Operating / Dues/Members
00251 Maine Municipal Association	30.00	Administrati - Operating / Dues/Members
00143 Maine Town & City Clerks Assoc	30.00	Administrati - Operating / Dues/Members
00143 Maine Town & City Clerks Assoc	30.00	Administrati - Operating / Dues/Members
00371 Maine Town, City & County	50.00	Administrati - Operating / Seminars & T
00525 N F Luce Inc	56,430.00	Summit TIF - Special Proj / Expended
01321 Nickerson Yard Maintenance	2,797.00	Summit TIF - Special Proj / Expended
00170 Paris Farmers Union	2,469.60	Public Works - Roads / Winter Road
00116 Registrar Of Deeds	266.00	Sewer - Operating / Lien Costs-S
01466 Rent.Fun LLC	26,000.00	Summit TIF - Special Proj / Expended
00101 Treasurer M S A D 54	165,544.64	Intergovernm - Miscellaneou / Education

Warrant Recap

Warrant 127

Vendor-------	Amount	Account----------
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
01232 Verizon Wireless	50.90	Public Works - Operating / Telephone
01232 Verizon Wireless	90.91	Sewer - Operating / Telephone
Prepaid Total--	**0.00**	
Current Total--	**275,537.38**	
Warrant Total--	**275,537.38**	

CENTRAL MAINE REGIONAL AIRPORT

CHECK REGISTER

December-23

SEE ACCOUNT DETAIL ATTACHED

CHECK NO	VENDOR	ACCOUNT	DATE PAID		AMOUNT
ACH	Skowhegan Savings Bank	Payroll #46	11/16/2023	$	1,136.89
ACH	Skowhegan Savings Bank	Payroll #47	11/22/2023	$	1,536.68
ACH	Skowhegan Savings Bank	Payroll #48	11/30/2023	$	1,136.89
ACH	Skowhegan Savings Bank	Payroll #49	12/7/2023	$	1,136.89
ACH	Skowhegan Savings Bank	Payroll #50	12/14/2023	$	1,136.89
2466	3D Equipment	JD Tractor repairs-Electrical	12/20/2023	$	1,100.83
2467	Brown's Welding	Snowblower repair	12/20/2023	$	206.01
2468	Central Maine Power	Electricity	12/20/2023	$	375.69
2469	Coastal Road Repair	Runway crack sealing-Final	12/20/2023	$	10,269.55
2470	Fabian	propane-gen & maint. bldg	12/20/2023	$	242.36
2471	Gale Associates	Runway crack sealing-Final	12/20/2023	$	21,153.97
2472	Postmaster	Roll of stamps	12/20/2023	$	66.00
2473	Town of Norridgewock	Reimburse Town for Airport expenditures paid from General Fund	12/20/2023	$	9,116.46
2474	Tractor Supply	snowblower repair	12/20/2023	$	59.22
2475	United Ag & Turf	JD Tractor repairs-filter	12/20/2023	$	65.76

Total Not Prepaid	$	42,655.85
Total Prepaid	$	6,084.24
Grand Total	$	48,740.09

WARRANT NUMBER 12 $ 48,740.09 DATE 12/20/2023

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