

GENERAL
WARRANT # 24
(2023 ACCRUALS)

Type	Check	Amount	Date	Wrnt	Payee
R	18721	534.07	01/17/24	132	1472 Allen Uniform Sales, Inc
R	18722	1,606.50	01/17/24	132	1058 Anson-Madison Sanitary District
R	18723	4,580.35	01/17/24	132	1111 Cardmember Service
R	18724	500.00	01/17/24	132	1471 Charles Farrand
R	18725	532.00	01/17/24	132	1469 Davis Electrical Contractor
R	18726	100.92	01/17/24	132	1247 Dexter E Bridges Jr
R	18727	256.28	01/17/24	132	0947 Heavy Machines, LLC
R	18728	196.78	01/17/24	132	0741 Hight Ford Mercury
R	18729	79.00	01/17/24	132	0050 J T's Finest Kind Saw Inc
R	18730	1,064.90	01/17/24	132	0372 Jensen Baird
R	18731	47.58	01/17/24	132	1463 Kelli Dorais
R	18732	250.00	01/17/24	132	1137 Kennebec Equipment Rental
R	18733	735.40	01/17/24	132	0452 Maine Fire Equipment Company Inc
R	18734	24,873.07	01/17/24	132	1459 Maine-ly Docks
R	18735	1,707.86	01/17/24	132	0152 Southworth-Milton Inc
R	18736	548.00	01/17/24	132	1468 Standard Chair of Gardner
R	18737	1,400.00	01/17/24	132	0389 Stanley's Septic Tank Service
Total		39,012.71			

Count

Checks	17
Voids	0

Warrant Recap

Warrant 132

Vendor-----	Amount	Account-----
01472 Allen Uniform Sales, Inc	534.07	Fire - Operating / General Supp
01058 Anson-Madison Sanitary District	1,606.50	Sewer - Contractual / Septage Disp
01111 Cardmember Service	2,442.68	Public Works - Operating / General Supp
01111 Cardmember Service	329.85	Administrati - Operating / Office Suppl
01111 Cardmember Service	109.59	Fire - Operating / General Supp
01111 Cardmember Service	283.48	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	106.76	Fire - Operating / General Supp
01111 Cardmember Service	106.76	Public Works - Operating / General Supp
01111 Cardmember Service	522.17	Administrati - Operating / Office Suppl
01111 Cardmember Service	237.35	Public Works - Operating / General Supp
01111 Cardmember Service	94.94	Libraries - Operating / General Supp
01111 Cardmember Service	47.47	Recreation - Operating / Baseball/Sof
01111 Cardmember Service	47.47	Sewer - Operating / General Supp
01111 Cardmember Service	47.47	General / Due To/From
01111 Cardmember Service	284.35	Administrati - Operating / Office Suppl
01111 Cardmember Service	-79.99	General / Credit Memos
01471 Charles Farrand	500.00	Elected & El - Payroll / Planning Sti
01469 Davis Electrical Contractor	532.00	Fire - General Main / Building Mai
01247 Dexter E Bridges Jr	100.92	Public Safet - Operating / Travel
00947 Heavy Machines, LLC	256.28	Public Works - General Main / Equipment Ma
00741 Hight Ford Mercury	196.78	Sewer - General Main / Equipment Ma
00050 J T's Finest Kind Saw Inc	79.00	Fire - General Main / Equipment Ma
00372 Jensen Baird	1,012.40	Administrati - Contractual / Legal Fees
00372 Jensen Baird	52.50	Administrati - Contractual / Legal Fees
01463 Kelli Dorais	47.58	Libraries - Operating / Programs
01137 Kennebec Equipment Rental	250.00	Public Works - Contractual / Equipment Re
00452 Maine Fire Equipment Company Inc	269.15	Fire - Contractual / Uniforms
00452 Maine Fire Equipment Company Inc	466.25	Fire - General Main / Building Mai
01459 Maine-ly Docks	24,873.07	Summit TIF - Special Proj / Expended
00152 Southworth-Milton Inc	1,244.36	Public Works - General Main / Equipment Ma
00152 Southworth-Milton Inc	463.50	Public Works - General Main / Equipment Ma
01468 Standard Chair of Gardner	548.00	Public Works - Operating / General Supp
00389 Stanley's Septic Tank Service	1,400.00	Sewer - Contractual / Septage Disp
Prepaid Total--	0.00	
Current Total--	39,012.71	
Warrant Total--	39,012.71	

Norridgewock
1:13 PM

A / P Check Register -
Bank: Skowhegan Savings Bank

GENERAL
WARRANT #1
(2024)

01/17/2024

Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	18738	329.53	01/17/24	5	1421 Allied Equipment, LLC
R	18739	4,203.23	01/17/24	5	0338 C N Brown Company
R	18740	72.23	01/17/24	5	0639 Charter Communications
R	18741	1,365.50	01/17/24	5	0586 Fabian Oil
R	18742	441.33	01/17/24	5	1379 Friend's Food Mart
R	18743	646.00	01/17/24	5	1412 HUB International NewEngland LLC
R	18744	884.00	01/17/24	5	1369 IT4ME
R	18745	117.08	01/17/24	5	1205 LEAF
R	18746	1,700.00	01/17/24	5	0228 Maine Equalization Consultants Inc
R	18747	1,061.50	01/17/24	5	0452 Maine Fire Equipment Company Inc
R	18748	120.00	01/17/24	5	0731 Maine Library Association
R	18749	10,309.60	01/17/24	5	0454 Maine Municipal Association
R	18750	9,297.78	01/17/24	5	0080 Maine Municipal Employees Health Trust
R	18751	122.75	01/17/24	5	0067 Petty Cash
R	18752	133.00	01/17/24	5	0116 Registrar Of Deeds
R	18753	1,000.00	01/17/24	5	0738 RHR Smith & Company
R	18754	165,544.64	01/17/24	5	0101 Treasurer M S A D 54
R	18755	137.34	01/17/24	5	0109 Unifirst Corporation
R	18756	206.49	01/17/24	5	0757 White Sign
R	18757	3,000.00	01/17/24	5	1470 Winslow Community Cupboard
Total		200,692.00			

Count

Checks	20
Voids	0

Warrant Recap

Warrant 5

Vendor-----	Amount	Account-----
01421 Allied Equipment, LLC	329.53	Public Works - General Main / Equipment Ma
00338 C N Brown Company	821.53	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	1,276.73	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	2,104.97	Public Works - Operating / Vehicle Fuel
00639 Charter Communications	72.23	Fire - Operating / Internet
00586 Fabian Oil	655.06	Fire - Operating / Heating Fuel
00586 Fabian Oil	710.44	Public Works - Operating / Heating Fuel
01379 Friend's Food Mart	60.39	Sewer - Operating / Vehicle Fuel
01379 Friend's Food Mart	75.00	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	60.06	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	52.77	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	38.47	Fire - Operating / Vehicle Fuel
01379 Friend's Food Mart	68.39	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	46.25	Sewer - Operating / Vehicle Fuel
01379 Friend's Food Mart	40.00	Public Works - Operating / Vehicle Fuel
01412 HUB International NewEngland LLC	646.00	Fire - Payroll / Workers' Com
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	General / Due To/From
01369 IT4ME	37.50	Libraries - Contractual / Computer Sof
01205 LEAF	117.08	Administrati - Contractual / Equipment Re
00228 Maine Equalization Consultants Inc	1,700.00	Tax Assessin - Contractual / Professional
00452 Maine Fire Equipment Company Inc	464.00	Public Works - General Main / Building Mai
00452 Maine Fire Equipment Company Inc	202.25	Libraries - General Main / Building Mai
00452 Maine Fire Equipment Company Inc	192.50	Administrati - General Main / Building Mai
00452 Maine Fire Equipment Company Inc	202.75	Sewer - General Main / Building Mai
00731 Maine Library Association	120.00	Libraries - Operating / Dues/Members
00454 Maine Municipal Association	206.19	Administrati - Payroll / Workers' Com
00454 Maine Municipal Association	4.12	Elected & EI - Payroll / Workers' Com
00454 Maine Municipal Association	2.06	Elected & EI - Payroll / Workers' Com
00454 Maine Municipal Association	2.06	Elected & EI - Payroll / Workers' Com
00454 Maine Municipal Association	8.25	Elected & EI - Payroll / Workers' Com
00454 Maine Municipal Association	11.34	Public Safet - Payroll / Workers' Com
00454 Maine Municipal Association	4,424.88	Fire - Payroll / Workers' Com
00454 Maine Municipal Association	4,272.31	Public Works - Payroll / Workers' Com
00454 Maine Municipal Association	47.42	Recreation - Payroll / Workers' Com
00454 Maine Municipal Association	20.62	Libraries - Payroll / Workers' Com
00454 Maine Municipal Association	214.44	Code Enforce - Payroll / Workers' Com
00454 Maine Municipal Association	527.85	Sewer - Payroll / Workers' Com
00454 Maine Municipal Association	568.06	General / Due To/From
00080 Maine Municipal Employees Health Trust	240.84	General / Payroll Heal

Warrant Recap

Warrant 5

Vendor-----	Amount	Account-----
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	421.97	General / Payroll Inco
00080 Maine Municipal Employees Health Trust	1,205.64	Sewer - Payroll / Health Insur
00080 Maine Municipal Employees Health Trust	2,480.37	Administrati - Payroll / Health Insur
00080 Maine Municipal Employees Health Trust	2,411.28	Fire - Payroll / Health Insur
00080 Maine Municipal Employees Health Trust	2,471.58	Public Works - Payroll / Health Insur
00067 Petty Cash	121.97	Administrati - Operating / Postage
00067 Petty Cash	0.78	Sewer - Operating / Postage
00116 Registrar Of Deeds	133.00	Administrati - Tax Expenses / Lien Costs
00738 RHR Smith & Company	800.00	Administrati - Contractual / Auditor
00738 RHR Smith & Company	100.00	Sewer - Contractual / Auditor
00738 RHR Smith & Company	100.00	General / Due To/From
00101 Treasurer M S A D 54	165,544.64	Intergovernm - Miscellaneous / Education
00109 Unifirst Corporation	46.67	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	12.00	General / Payroll Unif
00109 Unifirst Corporation	20.00	Public Works - Operating / General Supp
00109 Unifirst Corporation	46.67	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	12.00	General / Payroll Unif
00757 White Sign	206.49	Public Works - Roads / Signs
01470 Winslow Community Cupboard	3,000.00	Food Pantry - Special Proj / Expended
Prepaid Total--	0.00	
Current Total--	200,692.00	
Warrant Total--	200,692.00	

CENTRAL MAINE REGIONAL AIRPORT

CHECK REGISTER

SEE ACCOUNT DETAIL ATTACHED

January-24

CHECK NO	VENDOR	ACCOUNT	DATE PAID	AMOUNT
ACH	Skowhegan Savings Bank	Payroll #51	12/21/2023	\$ 1,136.89
ACH	Skowhegan Savings Bank	Payroll #52	12/28/2023	\$ 1,536.67
ACH	Skowhegan Savings Bank	Payroll #1	1/4/2024	\$ 1,136.89
ACH	Skowhegan Savings Bank	Payroll #2	1/11/2024	\$ 1,140.31
2476	C N Brown	Diesel	1/17/2024	\$ 477.22
2477	CMP	Electricity	1/17/2024	\$ 413.83
2478	Fabian	Propane-Generator (107.1 gal)	1/17/2024	\$ 164.83
	Fabian	Propane-Storage Bldg (75.7 gal)	1/17/2024	\$ 118.77
2479	Quinn Hardware	Gate repair	1/17/2024	\$ 60.97

Total Not Prepaid	\$ 1,235.62
Total Prepaid	\$ 4,950.76
Grand Total	\$ 6,186.38

WARRANT NUMBER	<u>1</u>	\$	<u>6,186.38</u>	DATE	1/17/2024
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
