A / P Check Register – GENERAL WARRANT #3

Bank: Skowhegan Savings Bank

Type	Check	Amount	Date	Wrnt	Payee
R	18838	2,786.00	02/21/24	18	0691 Bromar Printing
R	18839	1,144.49	02/21/24	18	0338 C N Brown Company
V	18840	0.00	02/21/24	18	1111 Cardmember Service
V	18841	0.00	02/21/24	18	1111 Cardmember Service
R	18842	4,071.28	02/21/24	18	1111 Cardmember Service
R	18843	933.27	02/21/24	18	0028 Central Maine Power Company
R	18844	1,056.00	02/21/24	18	0511 DMO Landscaping Inc
R	18845	142.98	02/21/24	18	1475 Donald Decker
R	18846	418.46	02/21/24	18	0415 Election Systems & Software Inc
R	18847	550.14	02/21/24	18	0586 Fabian Oil
R	18848	425.73	02/21/24	18	1379 Friend's Food Mart
R	18849	287.20	02/21/24	18	0401 Harry J Smith Company
R	18850	884.00	02/21/24	18	1369 IT4ME
R	18851	1,486.35	02/21/24	18	1200 Jordan Equipment Co.
R	18852	133.00	02/21/24	18	0133 Kennebec Valley Council-Government
R	18853	34.00	02/21/24	18	1465 Kimball Midwest
R	18854	1,700.00	02/21/24	18	0228 Maine Equalization Consultants Inc
R	18855	87.98	02/21/24	18	0452 Maine Fire Equipment Company Inc
R	18856	4,155.00	02/21/24	18	0078 Maine Municipal Association
R	18857	270.25	02/21/24	18	0453 Maine Municipal Association
R	18858	9,288.05	02/21/24	18	0080 Maine Municipal Employees Health Trust
R	18859	415.99	02/21/24	18	0083 Norridgewock Water District
R	18860	100.00	02/21/24	18	0153 Philip A Curtis
R	18861	76.00	02/21/24	18	0116 Registrar Of Deeds
R	18862	4,196.76	02/21/24	18	0425 Reliance Equipment
R	18863	4,500.00	02/21/24	18	0738 RHR Smith & Company
R	18864	75.00	02/21/24	18	1086 Richard A LaBelle
R	18865	135.03	02/21/24	18	0106 Rodney W Grant
R	18866	703.00	02/21/24	18	0445 Skowhegan Tire Center
R	18867	830.00	02/21/24	18	1385 St. Germain
R	18868	163.46	02/21/24	18	1473 The Snowman Group
R	18869	741.98	02/21/24	18	0717 Traction
R	18870	165,544.64	02/21/24	18	0101 Treasurer M S A D 54
R	18871	25.00	02/21/24	18	0456 Treasurer State of Maine
R	18872	288.00	02/21/24	18	0776 Treasurer State of Maine
R	18873	4,900.00	02/21/24	18	0438 Treasurer, State of Maine
R	18874	464.49	02/21/24	18	0109 Unifirst Corporation
R	18875	90.92	02/21/24	18	1232 Verizon Wireless
	Total	**213,104.45**			

Count	
Checks	36
Voids	2

Warrant Recap

Warrant 18

Vendor-------	Amount	Account----------
00691 Bromar Printing	2,701.00	Administrati - Town Meeting / Town Report
00691 Bromar Printing	85.00	Public Works - Operating / Printed Form
00338 C N Brown Company	536.69	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	607.80	Public Works - Operating / Vehicle Fuel
01111 Cardmember Service	48.70	Administrati - Operating / Office Suppl
01111 Cardmember Service	49.37	Fire - Operating / Office Suppl
01111 Cardmember Service	205.14	Libraries - Operating / Programs
01111 Cardmember Service	9.99	Administrati - Operating / Office Suppl
01111 Cardmember Service	440.13	Public Works - Operating / General Supp
01111 Cardmember Service	100.90	Administrati - Contractual / Computer Sof
01111 Cardmember Service	20.69	Administrati - Operating / Office Suppl
01111 Cardmember Service	70.81	Administrati - Operating / Office Suppl
01111 Cardmember Service	316.97	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	44.89	Libraries - Operating / Office Suppl
01111 Cardmember Service	100.00	Fire - Operating / Licensing &
01111 Cardmember Service	45.35	Administrati - General Main / Computer Sof
01111 Cardmember Service	25.98	Public Works - Operating / General Supp
01111 Cardmember Service	758.99	Fire Station - Capital Rese / Expended
01111 Cardmember Service	23.98	Public Works - Operating / General Supp
01111 Cardmember Service	167.39	Fire - Operating / General Supp
01111 Cardmember Service	2.94	Administrati - Operating / Office Suppl
01111 Cardmember Service	36.90	Libraries - Operating / Books
01111 Cardmember Service	259.95	Town ARPA - Special Proj / Expended
01111 Cardmember Service	209.34	Administrati - Operating / Office Suppl
01111 Cardmember Service	19.39	Public Works - Operating / Office Suppl
01111 Cardmember Service	44.99	Libraries - Operating / Office Suppl
01111 Cardmember Service	56.09	Fire - General Main / Building Mai
01111 Cardmember Service	3.50	Administrati - Operating / Postage
01111 Cardmember Service	38.08	Administrati - Operating / Postage
01111 Cardmember Service	803.95	Sewer - Operating / Postage
01111 Cardmember Service	19.49	Administrati - Operating / Office Suppl
01111 Cardmember Service	12.99	Administrati - Contractual / Computer Sof
01111 Cardmember Service	84.39	Administrati - Operating / Office Suppl
01111 Cardmember Service	50.00	Administrati - Operating / Office Suppl
00028 Central Maine Power Company	933.27	Summit TIF - Special Proj / Expended
00511 DMO Landscaping Inc	1,056.00	Public Works - Roads / Winter Road
01475 Donald Decker	142.98	Public Safet - Operating / Travel
00415 Election Systems & Software Inc	418.46	Elected & El - Town Meeting / Voter Machin
00586 Fabian Oil	550.14	Administrati - Operating / Heating Fuel
01379 Friend's Food Mart	63.48	Sewer - Operating / Vehicle Fuel
01379 Friend's Food Mart	76.58	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	63.70	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	72.83	Public Works - Operating / Vehicle Fuel

Warrant Recap

Warrant 18

Vendor-------	Amount	Account----------
01379 Friend's Food Mart	63.85	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	36.60	Fire - Operating / Vehicle Fuel
01379 Friend's Food Mart	48.69	Sewer - Operating / Vehicle Fuel
00401 Harry J Smith Company	287.20	Public Works - General Main / Equipment Ma
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
01200 Jordan Equipment Co.	1,135.55	Public Works - General Main / Equipment Ma
01200 Jordan Equipment Co.	350.80	Public Works - General Main / Equipment Ma
00133 Kennebec Valley Council-Government	133.00	Public Works - Roads / Signs
01465 Kimball Midwest	34.00	Public Works - Operating / General Supp
00228 Maine Equalization Consultants Inc	1,700.00	Tax Assessin - Contractual / Professional
00452 Maine Fire Equipment Company Inc	87.98	Fire - Operating / General Supp
00078 Maine Municipal Association	4,155.00	Unclassified - Contractual / Maine Munici
00453 Maine Municipal Association	72.34	Administrati - Payroll / Unemployment
00453 Maine Municipal Association	4.86	Public Safet - Payroll / Unemployment
00453 Maine Municipal Association	43.00	Fire - Payroll / Unemployment
00453 Maine Municipal Association	75.81	Public Works - Payroll / Unemployment
00453 Maine Municipal Association	7.43	Recreation - Payroll / Unemployment
00453 Maine Municipal Association	20.08	Libraries - Payroll / Unemployment
00453 Maine Municipal Association	6.95	Code Enforce - Payroll / Unemployment
00453 Maine Municipal Association	25.89	Sewer - Payroll / Unemployment
00453 Maine Municipal Association	13.89	General / Due To/From
00080 Maine Municipal Employees Health Trust	241.14	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	422.44	General / Payroll Inco
00080 Maine Municipal Employees Health Trust	1,205.64	Sewer - Payroll / Health Insur
00080 Maine Municipal Employees Health Trust	2,480.67	Administrati - Payroll / Health Insur
00080 Maine Municipal Employees Health Trust	2,411.28	Fire - Payroll / Health Insur
00080 Maine Municipal Employees Health Trust	2,460.78	Public Works - Payroll / Health Insur
00083 Norridgewock Water District	232.15	Sewer - Operating / Water
00083 Norridgewock Water District	91.92	Fire - Operating / Water
00083 Norridgewock Water District	91.92	Libraries - Operating / Water
00153 Philip A Curtis	100.00	Elected & El - Payroll / Ballot Clerk
00116 Registrar Of Deeds	76.00	Administrati - Tax Expenses / Lien Costs
00425 Reliance Equipment	1,416.19	Fire - General Main / Equipment Ma
00425 Reliance Equipment	1,084.03	Fire - General Main / Equipment Ma
00425 Reliance Equipment	1,696.54	Fire - General Main / Equipment Ma
00738 RHR Smith & Company	3,600.00	Administrati - Contractual / Auditor

Warrant 18

Vendor-------	Amount	Account----------
00738 RHR Smith & Company	450.00	Sewer - Contractual / Auditor
00738 RHR Smith & Company	450.00	General / Due To/From
01086 Richard A LaBelle	75.00	FEMA/MEMA - Special Proj / Expended
00106 Rodney W Grant	135.03	Public Works - Operating / General Supp
00445 Skowhegan Tire Center	130.00	Public Works - General Main / Tire & Tubes
00445 Skowhegan Tire Center	40.00	Public Works - General Main / Tire & Tubes
00445 Skowhegan Tire Center	533.00	Public Works - General Main / Tire & Tubes
01385 St. Germain	830.00	Road Project - Roads / Capital Impr
01473 The Snowman Group	163.46	Administrati - Operating / Printed Form
00717 Traction	205.51	Public Works - General Main / Equipment Ma
00717 Traction	24.24	Public Works - General Main / Equipment Ma
00717 Traction	229.18	Public Works - General Main / Equipment Ma
00717 Traction	206.08	Public Works - General Main / Equipment Ma
00717 Traction	13.17	Public Works - General Main / Equipment Ma
00717 Traction	56.15	Public Works - General Main / Equipment Ma
00717 Traction	7.65	Public Works - General Main / Equipment Ma
00101 Treasurer M S A D 54	165,544.64	Intergovernm - Miscellaneou / Education
00456 Treasurer State of Maine	25.00	Public Works - Operating / Seminars & T
00776 Treasurer State of Maine	103.00	Sewer - Operating / Sludge Testi
00776 Treasurer State of Maine	185.00	Sewer - Operating / Sludge Testi
00438 Treasurer, State of Maine	2,800.00	Fire - Operating / Seminars & T
00438 Treasurer, State of Maine	1,400.00	Public Works - Operating / Seminars & T
00438 Treasurer, State of Maine	700.00	Sewer - Operating / Seminars & T
00109 Unifirst Corporation	68.81	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	15.00	General / Payroll Unif
00109 Unifirst Corporation	191.36	Libraries - Operating / General Supp
00109 Unifirst Corporation	174.32	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	15.00	General / Payroll Unif
01232 Verizon Wireless	90.92	Sewer - Operating / Telephone

Prepaid Total--	**0.00**
Current Total--	**213,104.45**
Warrant Total--	**213,104.45**

CENTRAL MAINE REGIONAL AIRPORT

CHECK REGISTER — SEE ACCOUNT DETAIL ATTACHED

February-24

CHECK NO	VENDOR	ACCOUNT	DATE PAID		AMOUNT
ACH	Skowhegan Savings Bank	Payroll #3	1/18/2024	$	1,295.03
ACH	Skowhegan Savings Bank	Payroll #4	1/25/2024	$	1,805.01
ACH	Skowhegan Savings Bank	Payroll #5	2/1/2024	$	1,247.43
ACH	Skowhegan Savings Bank	Payroll #6	2/8/2024	$	1,140.31
ACH	Skowhegan Savings Bank	Payroll #7	2/15/2024	$	1,140.31
2480	Ascent Aviation Group	100LL Fuel (3057 gal)	2/21/2024	$	15,966.86
2481	C N Brown Co	Diesel (185.8 gal)	2/21/2024	$	667.51
2482	Central Maine Power	Electricity	2/21/2024	$	408.22
2483	Fabian Wholesale	Storage Bldg-propane(94.9 gal)	2/21/2024	$	148.90
2484	Jordan Equipment	Cutting edge-Freightliner	2/21/2024	$	993.72
2485	Maine Fire Equipment	Fire Ext tests/maintenance	2/21/2024	$	262.25
2486	Roberts Energy	91 Non-Eth fuel (3000.2 gal)	2/21/2024	$	13,817.78
2487	S & K Heating	Heating fuel(mixed)(157.3 gal)	2/21/2024	$	629.20
2488	Tractor Supply	vehicle maintenance supplies	2/21/2024	$	71.88
2489	Treasurer, State of Maine	OSHA-workplace fines	2/21/2024	$	1,400.00

Total Not Prepaid	$	34,366.32
Total Prepaid	$	6,628.09
Grand Total	$	40,994.41

WARRANT NUMBER 2 $ 40,994.41 DATE 2/21/2024

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