Norridgewock
3:03 PM

A / P Check Register – GENERAL WARRANT #5

03/20/2024

Bank: Skowhegan Savings Bank

Type	Check	Amount	Date	Wrnt	Payee
P	18940	2,759.75	03/07/24	29	1369 IT4ME
P	18945	86.41	03/20/24	29	0067 Petty Cash
R	18949	175.00	03/20/24	29	1250 Affiliated Healthcare Management
R	18950	63.73	03/20/24	29	1360 Airgas USA, LLC
R	18951	346.10	03/20/24	29	1318 Allegiance Trucks
R	18952	117.00	03/20/24	29	1421 Allied Equipment, LLC
R	18953	734.40	03/20/24	29	1058 Anson-Madison Sanitary District
R	18954	206.40	03/20/24	29	0653 Baker & Taylor
R	18955	811.80	03/20/24	29	1337 Bergeron Protective Clothing
R	18956	85.97	03/20/24	29	0020 Brown's Welding & Steel Inc
R	18957	1,692.87	03/20/24	29	0338 C N Brown Company
V	18958	0.00	03/20/24	29	1111 Cardmember Service
V	18959	0.00	03/20/24	29	1111 Cardmember Service
R	18960	2,232.60	03/20/24	29	1111 Cardmember Service
R	18961	2,220.00	03/20/24	29	0029 Central Maine Regional Airport
R	18962	340.00	03/20/24	29	1141 ClearWater Laboratory
R	18963	138.00	03/20/24	29	1439 Clukey's Custom Vinyl Graphics
R	18964	80.62	03/20/24	29	1247 Dexter E Bridges Jr
R	18965	3,740.00	03/20/24	29	0511 DMO Landscaping Inc
R	18966	768.65	03/20/24	29	0586 Fabian Oil
R	18967	182.87	03/20/24	29	1379 Friend's Food Mart
R	18968	8,565.00	03/20/24	29	1251 Haley Ward Engineering
R	18969	3,706.80	03/20/24	29	0046 HP Fairfield LLC
R	18970	5,129.19	03/20/24	29	1369 IT4ME
R	18971	1,700.00	03/20/24	29	1477 Jared Poirier
R	18972	157.50	03/20/24	29	0372 Jensen Baird
R	18973	230.79	03/20/24	29	1465 Kimball Midwest
R	18974	1,700.00	03/20/24	29	0228 Maine Equalization Consultants Inc
R	18975	9,353.38	03/20/24	29	0080 Maine Municipal Employees Health Trust
R	18976	2,388.24	03/20/24	29	0465 Morton Salt, Inc
R	18977	13,652.00	03/20/24	29	1478 New England Rent To Own, LLC
R	18978	296.40	03/20/24	29	0083 Norridgewock Water District
R	18979	437.00	03/20/24	29	0116 Registrar Of Deeds
R	18980	390.00	03/20/24	29	0445 Skowhegan Tire Center
R	18981	30.00	03/20/24	29	0131 Somerset County Fire Chiefs Assoc
R	18982	2,771.25	03/20/24	29	1385 St. Germain
R	18983	700.00	03/20/24	29	0389 Stanley's Septic Tank Service
R	18984	165,544.64	03/20/24	29	0101 Treasurer M S A D 54
R	18985	153.46	03/20/24	29	0109 Unifirst Corporation
R	18986	191.52	03/20/24	29	1232 Verizon Wireless
R	18987	10.00	03/20/24	29	0144 Yankee Communications & Trophy Inc
	Total	**233,889.34**			

Count	
Checks	39
Voids	2

Warrant 29

Vendor-------	Amount	Account----------
01250 Affiliated Healthcare Management	175.00	Public Works - Operating / Dues/Members
01360 Airgas USA, LLC	63.73	Public Works - Operating / General Supp
01318 Allegiance Trucks	346.10	Fire - General Main / Equipment Ma
01421 Allied Equipment, LLC	117.00	Public Works - General Main / Equipment Ma
01058 Anson-Madison Sanitary District	734.40	Sewer - Contractual / Septage Disp
00653 Baker & Taylor	206.40	Libraries - Operating / Books
01337 Bergeron Protective Clothing	689.00	Fire - General Main / Equipment Ma
01337 Bergeron Protective Clothing	122.80	Fire - Operating / General Supp
00020 Brown's Welding & Steel Inc	85.97	Public Works - General Main / Equipment Ma
00338 C N Brown Company	817.03	Public Works - Operating / Vehicle Fuel
00338 C N Brown Company	384.46	Fire - Operating / Vehicle Fuel
00338 C N Brown Company	491.38	Public Works - Operating / Vehicle Fuel
01111 Cardmember Service	15.78	Fire - Operating / General Supp
01111 Cardmember Service	258.99	Code Enforce - General Main / Department E
01111 Cardmember Service	32.95	Code Enforce - Operating / General Supp
01111 Cardmember Service	32.95	Sewer - Operating / General Supp
01111 Cardmember Service	75.97	Administrati - Operating / Office Suppl
01111 Cardmember Service	20.39	Libraries - Operating / Office Suppl
01111 Cardmember Service	49.99	Public Works - Operating / General Supp
01111 Cardmember Service	45.00	FEMA/MEMA - Special Proj / Expended
01111 Cardmember Service	104.45	Administrati - Operating / General Supp
01111 Cardmember Service	59.50	Sewer - Operating / Subscription
01111 Cardmember Service	8.24	Fire - Operating / General Supp
01111 Cardmember Service	100.97	Fire - Operating / Office Suppl
01111 Cardmember Service	179.99	Administrati - Operating / Office Suppl
01111 Cardmember Service	66.42	Administrati - Operating / General Supp
01111 Cardmember Service	50.64	Administrati - Operating / General Supp
01111 Cardmember Service	80.11	Elected & El - Operating / General Supp
01111 Cardmember Service	62.09	Elected & El - Operating / General Supp
01111 Cardmember Service	85.50	Administrati - Operating / General Supp
01111 Cardmember Service	85.50	Libraries - Operating / General Supp
01111 Cardmember Service	523.00	Administrati - General Main / Department E
01111 Cardmember Service	18.95	Libraries - Operating / Books
01111 Cardmember Service	14.95	Libraries - Operating / Office Suppl
01111 Cardmember Service	23.29	Administrati - Operating / Office Suppl
01111 Cardmember Service	25.24	Libraries - Operating / Programs
01111 Cardmember Service	151.75	Administrati - Miscellaneou
01111 Cardmember Service	59.99	Fire - Operating / General Supp
00029 Central Maine Regional Airport	2,220.00	Unclassified - Contractual / Central Main
01141 ClearWater Laboratory	340.00	Sewer - Operating / Lab-Sewer
01439 Clukey's Custom Vinyl Graphics	138.00	Fire - Operating / General Supp
01247 Dexter E Bridges Jr	80.62	Public Safet - Operating / Travel
00511 DMO Landscaping Inc	1,100.00	Public Works - Roads / Summer Road

Warrant 29

Vendor-------	Amount	Account----------
00511 DMO Landscaping Inc	1,056.00	Public Works - Roads / Summer Road
00511 DMO Landscaping Inc	1,584.00	Public Works - Roads / Summer Road
00586 Fabian Oil	768.65	Public Works - Operating / Heating Fuel
01379 Friend's Food Mart	65.09	Public Works - Operating / Vehicle Fuel
01379 Friend's Food Mart	42.31	Fire - Operating / Vehicle Fuel
01379 Friend's Food Mart	75.47	Public Works - Operating / Vehicle Fuel
01251 Haley Ward Engineering	1,565.00	Unused WMI - Capital Rese / Expended
01251 Haley Ward Engineering	7,000.00	Unused WMI - Capital Rese / Expended
00046 HP Fairfield LLC	3,706.80	Public Works - General Main / Equipment Ma
01369 IT4ME	1,173.75	Administrati - General Main / Department E
01369 IT4ME	1,586.00	Summit TIF - Special Proj / Expended
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
01369 IT4ME	1,008.74	Administrati - General Main / Department E
01369 IT4ME	1,650.00	Parks - Operating / Insurance -
01369 IT4ME	1,586.45	Summit TIF - Special Proj / Expended
01477 Jared Poirier	1,700.00	Public Works - Contractual / Professional
00372 Jensen Baird	105.00	Fire - Contractual / Legal Fees
00372 Jensen Baird	52.50	Administrati - Contractual / Legal Fees
01465 Kimball Midwest	230.79	Public Works - Operating / General Supp
00228 Maine Equalization Consultants Inc	1,700.00	Tax Assessin - Contractual / Professional
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	487.17	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	2,461.38	Public Works - Payroll / Health Insur
00465 Morton Salt, Inc	2,388.24	Public Works - Roads / Winter Road
01478 New England Rent To Own, LLC	13,652.00	Parks - Operating / Insurance -
00083 Norridgewock Water District	94.80	Administrati - Operating / Water
00083 Norridgewock Water District	106.80	Public Works - Operating / Water
00083 Norridgewock Water District	94.80	Libraries - Operating / Water
00067 Petty Cash	46.30	Administrati - Operating / Postage
00067 Petty Cash	5.40	Elected & El - Operating / Postage
00067 Petty Cash	34.71	Fire - Operating / Postage
00116 Registrar Of Deeds	19.00	Administrati - Tax Expenses / Town Transfe
00116 Registrar Of Deeds	76.00	Administrati - Tax Expenses / Lien Costs

Warrant 29

Vendor-------	Amount	Account----------
00116 Registrar Of Deeds	114.00	Sewer - Operating / Lien Costs-S
00116 Registrar Of Deeds	228.00	Sewer - Operating / Lien Costs-S
00445 Skowhegan Tire Center	115.00	Public Works - General Main / Tire & Tubes
00445 Skowhegan Tire Center	140.00	Public Works - General Main / Tire & Tubes
00445 Skowhegan Tire Center	135.00	Public Works - General Main / Tire & Tubes
00131 Somerset County Fire Chiefs Assoc	30.00	Fire - Operating / Dues/Members
01385 St. Germain	2,771.25	Road Project - Roads / Capital Impr
00389 Stanley's Septic Tank Service	700.00	Sewer - Contractual / Septage Disp
00101 Treasurer M S A D 54	165,544.64	Intergovernm - Miscellaneou / Education
00109 Unifirst Corporation	56.52	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	15.00	General / Payroll Unif
00109 Unifirst Corporation	66.94	Public Works - Contractual / Uniforms
00109 Unifirst Corporation	15.00	General / Payroll Unif
01232 Verizon Wireless	102.10	Sewer - Operating / Telephone
01232 Verizon Wireless	89.42	Code Enforce - Operating / Telephone
00144 Yankee Communications & Trophy Inc	10.00	Administrati - Operating / General Supp
Prepaid Total--	**2,846.16**	
Current Total--	**231,043.18**	
Warrant Total--	**233,889.34**	

CENTRAL MAINE REGIONAL AIRPORT

CHECK REGISTER SEE ACCOUNT DETAIL ATTACHED

March-24

CHECK NO	VENDOR	ACCOUNT	DATE PAID	AMOUNT
ACH	Skowhegan Savings Bank	Payroll #8	2/22/2024	$ 1,662.20
ACH	Skowhegan Savings Bank	Payroll #9	2/29/2024	$ 1,140.32
ACH	Skowhegan Savings Bank	Payroll #10	3/7/2024	$ 1,140.32
ACH	Skowhegan Savings Bank	Payroll #11	3/14/2024	$ 1,142.46
2490	Central Maine Power	Electricity	3/20/2024	$ 394.31
2491	Hussey Communication	JD Tractor-antenna repair	3/20/2024	$ 75.00
2492	Multiforce Systems Corp	Annual Support-Pumps & Keypads	3/20/2024	$ 3,204.00
2493	Skowhegan Tire	JD Tractor - flat tire repair	3/20/2024	$ 215.00

Total Not Prepaid	$ 3,888.31
Total Prepaid	$ 5,085.30
Grand Total	$ 8,973.61

WARRANT NUMBER 3 $ 8,973.61 DATE 3/20/2024

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