

July 8, 2019 Warrant Summary

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signatures Required:	Approval Date:
54	540	\$ 64,103.05	Regular Warrant	K Woodsum	Three	7/8/2019
A	540				One	
B					One	

SUM \$ 64,103.05

	Indicates public review is required following prior approval
	Indicates public review and approval are both required

Treasurer's Warrant

Warrant # 540

\$64,103.05

Dates: 7/11/2019

To the Treasurer of Readfield:

This is to certify that there is due and chargeable to the accounts listed below the sums indicated, and you are directed to pay the amounts listed to the payees named herein.

Payee EMPLOYEES	Account Payroll	Amount \$	Check #'s
VARIOUS VENDORS	Accounts Payable	\$64,103.05	67518-67539
	Total	\$64,103.05	

Date Signed:

Bruce Bourgoine, Chair

Christine Sammons, Vice Chair

Ralph Eno

Dennis Price

Kathryn Woodsum

A / P Check Register
Bank: Androscoggin Bank

Type	Check	Amount	Date	Wrnt	Payee
R	67518	190.00	07/11/19	54	00643 A.A.A. PORTABLE TOILETS
R	67519	6.99	07/11/19	54	00022 Audette's Hardware
R	67520	127.86	07/11/19	54	00024 Baker & Taylor, Inc
R	67521	646.00	07/11/19	54	00384 BDS Waste Disposal, Inc
R	67522	132.80	07/11/19	54	00040 Demco
R	67523	948.60	07/11/19	54	00381 Dirigo Architectural Eng, LLC
R	67524	3,299.15	07/11/19	54	00054 ecomaine
R	67525	12.00	07/11/19	54	00810 Eric Dyer
R	67526	1,321.00	07/11/19	54	00354 Gary Mann LLC
R	67527	1,220.04	07/11/19	54	00802 GEI Consultants, Inc
R	67528	47,857.27	07/11/19	54	00419 H.E. Callahan Construction Company
R	67529	331.36	07/11/19	54	00629 Irving Oil Marketing, Inc
R	67530	233.24	07/11/19	54	00152 Lowe's
R	67531	21.06	07/11/19	54	00519 Maureen Kinder
R	67532	22.33	07/11/19	54	00858 PETTY CASH
R	67533	268.25	07/11/19	54	00069 Regional School Unit#38
R	67534	240.83	07/11/19	54	00406 SAM'S CLUB
R	67535	20.00	07/11/19	54	00561 Shredding on Site
R	67536	39.98	07/11/19	54	00021 Sonya Clark
R	67537	820.00	07/11/19	54	00032 Troiano Waste Service,Inc
R	67538	3,992.95	07/11/19	54	00471 WASTE MANAGEMENT OF ME-PORTLND
R	67539	2,351.34	07/11/19	54	00709 WASTE MANAGEMENT OF PORTLAND
Total		64,103.05			

Count

Checks	22
Voids	0

July 8, 2019 Warrant Summary

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signature s Required :	Approval Date:
1	3	\$ 374,538.08	Regular Warrant	K Woodsum	Three	7/8/2019
A	3	\$ 20,861.61	State Fees	K Woodsum	One	7/8/2019
B		\$ -	State Fees		One	
2	10	\$ 16,590.95	Payroll	K Woodsum	One	7/8/2019

SUM \$ 391,129.03

	Indicates public review is required following prior approval
	Indicates public review and approval are both required

Treasurer's Warrant

Warrant # 1 & 2 \$391,129.03

Dates: 7/11/2019

To the Treasurer of Readfield:

This is to certify that there is due and chargeable to the accounts listed below the sums indicated, and you are directed to pay the amounts listed to the payees named herein.

Payee EMPLOYEES	Account Payroll	Amount \$16,590.95	Check #'s 67564-67582 167564-167573
VARIOUS VENDORS	Accounts Payable	\$374,538.08	67513-67563
	Total	\$391,129.03	

Date Signed:

Bruce Bourgoine, Chair

Christine Sammons, Vice Chair

Ralph Eno

Dennis Price

Kathryn Woodsum

A / P Check Register
Bank: Androscoggin Bank

Type	Check	Amount	Date	Wrnt	Payee
P	67513	10,648.39	07/03/19	1	00086 SECRETARY OF STATE (MOTOR VEH)
P	67514	5,572.78	07/03/19	1	00098 TREAS., STATE OF MAINE (IFW)
P	67515	12.00	07/03/19	1	00100 TREAS., STATE OF MAINE (DOGS)
P	67516	78.80	07/03/19	1	00101 TREAS.,STATE OF MAINE (Vitals)
P	67517	4,549.64	07/05/19	1	00086 SECRETARY OF STATE (MOTOR VEH)
R	67540	135.00	07/11/19	1	00643 A.A.A. PORTABLE TOILETS
R	67541	7,599.00	07/11/19	1	00034 Cobbossee Watershed District
R	67542	406.00	07/11/19	1	00183 Copies, Etc.
R	67543	1,200.00	07/11/19	1	00591 David Ledew
R	67544	355.12	07/11/19	1	00704 Fabian Oil
R	67545	6,680.00	07/11/19	1	00043 Fire Tech and Safety
R	67546	680.63	07/11/19	1	00439 Global Equipment Co., Inc
R	67547	24.00	07/11/19	1	00791 Group Dynamic Inc
R	67548	1,032.71	07/11/19	1	00055 KV Humane Society
R	67549	4,301.00	07/11/19	1	00760 KVCOG
R	67550	13,067.40	07/11/19	1	00066 Maine Municipal Association
R	67551	250.00	07/11/19	1	00218 MAINE RESOURCE RECOVERY ASSOC
R	67552	117.81	07/11/19	1	00555 MAINE TOWN&CITY MNGMNT ASSN
R	67553	80.00	07/11/19	1	00281 MAINE WELFARE DIRECTORS ASSN
R	67554	25.00	07/11/19	1	00351 Rachael Jones
R	67555	30.00	07/11/19	1	00080 READFIELD CORNER WATER ASSOC.
R	67556	309,199.39	07/11/19	1	00069 Regional School Unit#38
R	67557	90.00	07/11/19	1	00192 SEACOAST SECURITY & TELE.,INC
R	67558	787.00	07/11/19	1	00817 Torsey Pond Milfoil Program
R	67559	434.29	07/11/19	1	00313 Toshiba Financial Services
R	67560	90.00	07/11/19	1	00509 TREAS., STATE OF MAINE (DEP)
R	67561	407.50	07/11/19	1	00103 TREAS.,STATE OF MAINE (PLUMB)
R	67562	995.00	07/11/19	1	00200 VER-TRAN INC
R	67563	5,689.62	07/11/19	1	00097 Winthrop, Town of

Total 374,538.08

Count

Checks	29
Voids	0

Warrant 1

Vendor-----	Amount	Account-----
00643 A.A.A. PORTABLE TOILETS	135.00	REC,PARKS/AT / BEACH - UTILITIES / LAVATORY
00034 Cobbossee Watershed District	7,599.00	REGIONAL ORG / COBBOSSEE WD - ASSESSMENTS / COBBOSSEE WD
00183 Copies, Etc.	406.00	REC,PARKS/AT / HERITAGE DAY - ADMIN / MISC.
00591 David Ledew	1,200.00	GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING
00704 Fabian Oil	355.12	Maintenance / Bldg Maint - UTILITIES / HEATING
00043 Fire Tech and Safety	6,680.00	PROTECTION / FIRE EQUIP - EQUIP REPLAC / CAPITAL EQP
00439 Global Equipment Co., Inc	680.63	REC,PARKS/AT / HERITAGE DAY - RECREATION / HD OTHER
00791 Group Dynamic Inc	16.00	GENERAL GOVT / Insurance - INSURANCE / HRA
00791 Group Dynamic Inc	8.00	SOLID WASTE / TRANSFER STA - INSURANCE / HRA
00055 KV Humane Society	1,032.71	COMM SERVICE / Animal Cntrl - CONTRACT SVC / KVHS
00760 KVCOG	4,301.00	COMM SERVICE / KVCOG - ASSESSMENTS / KVCOG
00066 Maine Municipal Association	10,202.00	GENERAL GOVT / Insurance - INSURANCE / PROP & LIAB
00066 Maine Municipal Association	118.90	GENERAL GOVT / Insurance - INSURANCE / UNEMPLOYMENT
00066 Maine Municipal Association	2,746.50	GENERAL GOVT / Insurance - INSURANCE / WORKERS COMP
00218 MAINE RESOURCE RECOVERY ASSOC	250.00	SOLID WASTE / TRANSFER STA - ADMIN / TRAIN & CONF
00555 MAINE TOWN&CITY MNGMNT ASSN	117.81	GENERAL GOVT / Admin - ADMIN / MEMBERSHIPS
00281 MAINE WELFARE DIRECTORS ASSN	80.00	GENERAL GOVT / Admin - ADMIN / MEMBERSHIPS
00351 Rachael Jones	25.00	GENERAL FUND / Gile Hall
00080 READFIELD CORNER WATER ASSOC.	30.00	Maintenance / Bldg Maint - UTILITIES / WATER
00069 Regional School Unit#38	309,199.39	EDUCATION / RSU#38 - ASSESSMENTS / RSU#38 PYMT
00192 SEACOAST SECURITY & TELE.,INC	90.00	Maintenance / Bldg Maint - BUILDING O&M / ALARM
00086 SECRETARY OF STATE (MOTOR VEH)	10,648.39	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	4,549.64	GENERAL FUND / Motor Veh Fe
00817 Torsey Pond Milfoil Program	787.00	UNCLASSIFIED / NON-PROFIT - ADMIN / MISC.
00313 Toshiba Financial Services	434.29	GENERAL GOVT / Office Equip - EQUIP O,R &M / OFFICE LEASE
00509 TREAS., STATE OF MAINE (DEP)	90.00	GENERAL FUND / Plmg-DEP SUR
00100 TREAS., STATE OF MAINE (DOGS)	12.00	GENERAL FUND / Dog Fees Sta
00098 TREAS., STATE OF MAINE (IFW)	5,572.78	GENERAL FUND / Rec Veh Fees
00103 TREAS.,STATE OF MAINE (PLUMB)	407.50	GENERAL FUND / PLUMB-STATE
00101 TREAS.,STATE OF MAINE (Vitals)	78.80	GENERAL FUND / Vitals State
00200 VER-TRAN INC	995.00	Maintenance / Bldg Maint - BUILDING O&M / ELEVATOR
00097 Winthrop, Town of	5,689.62	PROTECTION / Dispatching - CONTRACT SVC / DISPATCH
Prepaid Total--	20,861.61	
Current Total--	353,676.47	
Warrant Total--	374,538.08	