

Nov.13, 2018 Warrant Summary

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signatures Required	Approval Date:
20	196	\$ 94,053.90	Regular Warrant	B. Bourgoine	Three	
A		\$ 2,895.00	State Fees	J. Parent	One	11/5/2018
B		\$ 2,154.50	State Fees	B. Bourgoine	One	11/9/2018
21	209	\$ 13,817.20	Payroll	J. Parent	One	

SUM \$ 107,871.10

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

A / P Check Register
Bank: Androscoggin Bank

Type	Check	Amount	Date	Wrnt	Payee
P	999	15.26	11/15/18	20	00031 Central Maine Power Co
P	999	266.62	11/15/18	20	00031 Central Maine Power Co
P	999	30.04	11/15/18	20	00031 Central Maine Power Co
P	999	20.92	11/15/18	20	00031 Central Maine Power Co
P	999	15.26	11/15/18	20	00031 Central Maine Power Co
P	999	290.09	11/15/18	20	00031 Central Maine Power Co
P	999	495.05	11/15/18	20	00031 Central Maine Power Co
P	999	140.62	11/15/18	20	00031 Central Maine Power Co
P	999	76.83	11/15/18	20	00031 Central Maine Power Co
P	66529	2,971.12	10/18/18	20	00086 SECRETARY OF STATE (MOTOR VEH)
P	66580	2,146.00	11/02/18	20	00086 SECRETARY OF STATE (MOTOR VEH)
P	66581	584.00	11/02/18	20	00098 TREAS., STATE OF MAINE (IFW)
P	66582	165.00	11/02/18	20	00100 TREAS., STATE OF MAINE (DOGS)
P	66583	2,154.50	11/08/18	20	00086 SECRETARY OF STATE (MOTOR VEH)
R	66584	3,600.00	11/15/18	20	00416 Ace Office Supplies
R	66585	166.50	11/15/18	20	00324 American Loggers Fire Suppression
R	66586	422.86	11/15/18	20	00024 Baker & Taylor, Inc
R	66587	4,561.70	11/15/18	20	00590 Cousineau, Inc
R	66588	27,497.78	11/15/18	20	00453 Cushing Construction, LLC
R	66589	1,200.00	11/15/18	20	00591 David Ledew
R	66590	1,266.50	11/15/18	20	00054 ecomaine
R	66591	13.00	11/15/18	20	00666 Gagne & Son
R	66592	94.55	11/15/18	20	00936 Gary Quintal
R	66593	21.80	11/15/18	20	00489 Glen Hawes
R	66594	21,828.75	11/15/18	20	00419 H.E. Callahan Construction Company
R	66595	503.20	11/15/18	20	00566 Howard P Fairfield, LLC
R	66596	9,773.00	11/15/18	20	00066 Maine Municipal Association
R	66597	60.00	11/15/18	20	00303 MAINE TOWN & CITY CLERKS ASS'N
R	66598	28.26	11/15/18	20	00422 Margaret Edmonson
R	66599	25.00	11/15/18	20	00417 Michael Beavers
R	66600	240.00	11/15/18	20	00891 Mid Maine Generator
R	66601	3,477.86	11/15/18	20	00428 Morton Salt
R	66602	97.15	11/15/18	20	00858 PETTY CASH
R	66603	371.78	11/15/18	20	00430 POSITIVE PROMOTIONS, INC
R	66604	191.84	11/15/18	20	00010 Robin L Lint
R	66605	13.76	11/15/18	20	00647 Soule's Auto Supply
R	66606	99.98	11/15/18	20	00618 Tractor Supply Credit Plan
R	66607	400.00	11/15/18	20	00215 Treas., State of Maine (water)
R	66608	1,175.00	11/15/18	20	00032 Troiano Waste Service, Inc
R	66609	53.26	11/15/18	20	00765 W.B. Mason Co., Inc
R	66610	5,463.38	11/15/18	20	00471 WASTE MANAGEMENT OF ME-PORTLAND
R	66611	2,035.68	11/15/18	20	00709 WASTE MANAGEMENT OF PORTLAND

135069
116749009

2895

Total 94,053.90

Count

Checks	42
Voids	0