

**Feb. 4, 2019 Warrant Summary**

| Warrant #: | Journal #: | Amount        | Warrant Type:   | SB Reviewer: | Signature s Required | Approval Date: |
|------------|------------|---------------|-----------------|--------------|----------------------|----------------|
| 33         | 303        | \$ 346,060.09 | Regular Warrant | D. Price     | Three                | 2/4/2019       |
| A          | 303        | \$ 825.00     | State Fees      | D. Price     | One                  | 1/31/2019      |
| B          | 303        | \$ 4,641.35   | State Fees      | D. Price     | One                  | 1/31/2019      |
| 32         | 314        | \$ 15,212.27  | Payroll         | D. Price     | One                  | 2/4/2019       |

**SUM \$ 361,272.36**

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

# Treasurer's Warrant

**Warrant # 33, 33A&B and 32    \$52,262.12**

**Date: 1/22/19**

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<br>EMPLOYEES | Account<br>Payroll  | Amount<br>\$15,212.27 | Check #'s<br>66924-66940<br>166924-166934 |
| VARIOUS VENDORS    | Accounts<br>Payable | \$346,060.09          | 66899-66900<br>66941-66960                |
|                    | Total               | \$361,272.36          |   |

**Date Signed:** \_\_\_\_\_

\_\_\_\_\_  
Bruce Bourgoine, Chair

\_\_\_\_\_  
Christine Sammons, Vice Chair

\_\_\_\_\_  
John Parent

\_\_\_\_\_  
Dennis Price

\_\_\_\_\_  
Kathryn Woodsum

# Warrant Recap

## Warrant 33

| Vendor-----                          | Amount     | Account-----  |
|--------------------------------------|------------|---|
| 00431 A-COPI Imaging Systems         | 287.70     | GENERAL GOVT / Admin - ADMIN / OFFICE SUP                 |
| 00024 Baker & Taylor, Inc            | 20.98      | COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL      |
| 00024 Baker & Taylor, Inc            | 15.63      | COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL      |
| 00024 Baker & Taylor, Inc            | 269.10     | COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL      |
| 00024 Baker & Taylor, Inc            | 25.17      | COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL      |
| 00782 By The Board Lumber Company    | 26.00      | Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE     |
| 00031 Central Maine Power Co         | 528.59     | COMM SERVICE / Street Light - COMMUNITY SV / STREET LIGHT |
| 00453 Cushing Construction, LLC      | 27,395.78  | Rds & Drain / Winter Maint - PUBLIC WAYS / CONTRACT SVC   |
| 00543 Dead River Company             | 227.37     | Maintenance / Bldg Maint - UTILITIES / HEATING            |
| 00704 Fabian Oil                     | 520.61     | Maintenance / Bldg Maint - UTILITIES / HEATING            |
| 00764 Gene's Auto                    | 85.00      | Maintenance / Veh/Eq Maint - EQUIP O,R &M / GMC Sierra    |
| 00629 Irving Oil Marketing, Inc      | 73.15      | Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL      |
| 00428 Morton Salt                    | 1,643.00   | Rds & Drain / Winter Maint - PUBLIC WAYS / EROSION CONT   |
| 00683 Norwood Home Inspections       | 300.00     | Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE     |
| 00858 PETTY CASH                     | 8.07       | GENERAL GOVT / Admin - ADMIN / POSTAGE                    |
| 00069 Regional School Unit#38        | 296,413.34 | EDUCATION / RSU#38 - ASSESSMENTS / RSU#38 PYMT            |
| 00086 SECRETARY OF STATE (MOTOR VEH) | 825.00     | GENERAL FUND / Motor Veh Fe                               |
| 00086 SECRETARY OF STATE (MOTOR VEH) | 4,641.35   | GENERAL FUND / Motor Veh Fe                               |
| 00462 STAPLES CREDIT PLAN            | 146.21     | GENERAL GOVT / Admin - ADMIN / OFFICE SUP                 |
| 00207 Teresa Shaw                    | 50.00      | GENERAL GOVT / Admin - ADMIN / EDUCATION                  |
| 00313 Toshiba Financial Services     | 161.41     | GENERAL GOVT / Office Equip - EQUIP O,R &M / OFFICE LEASE |
| 00100 TREAS., STATE OF MAINE (DOGS)  | 679.00     | GENERAL FUND / Dog Fees Sta                               |
| 00098 TREAS., STATE OF MAINE (IFW)   | 6,598.50   | GENERAL FUND / Rec Veh Fees                               |
| 00471 WASTE MANAGEMENT OF ME-PORTLND | 3,590.68   | SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG  |
| 00471 WASTE MANAGEMENT OF ME-PORTLND | 927.00     | SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING    |
| 00709 WASTE MANAGEMENT OF PORTLAND   | 390.45     | SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING  |
| 00709 WASTE MANAGEMENT OF PORTLAND   | 180.00     | SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING    |
| 00273 WINTHROP AUTO SUPPLY           | 31.00      | Maintenance / Veh/Eq Maint - EQUIP O,R &M / Ford F550     |

**Prepaid Total-- 5,994.94**

**Current Total-- 340,065.15**

**Warrant Total-- 346,060.09**

