March. 4, 2019 Warrant Summary

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signatures Required:	Approval Date:
36	341	$ 382,332.44	Regular Warrant		Three	3/4/2019
A	341	$ 2,722.34	State Fees	D Price	One	2/28/2019
B	341	$ 2,018.25	State Fees	D Price	One	2/28/2019
37	353	$ 16,295.66	Payroll		One	3/4/2019
	SUM	$ 398,628.10				

(white)	Indicates public review is required following prior approval
(shaded)	Indicates public review and approval are both required

Treasurer's Warrant

Warrant # 36, 36A&B and 37 $398,628.10 Date: 3/7/19

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	Account	Amount	Check #'s
EMPLOYEES	Payroll	$16,295.66	67046-67062 167046-167057
VARIOUS VENDORS	Accounts Payable	$382,332.44	66906-66907 67009-67045
	Total	$398,628.10	

Date Signed: ______________

________________________________ Bruce Bourgoine, Chair

________________________________ Christine Sammons, Vice Chair

________________________________ John Parent

________________________________ Dennis Price

________________________________ Kathryn Woodsum

A / P Check Register

Bank: Androscoggin Bank

Type	Check	Amount	Date	Wrnt	Payee
P	999	25.08	03/07/19	36	00031 Central Maine Power Co
P	66906	2,722.34	02/21/19	36	00086 SECRETARY OF STATE (MOTOR VEH)
P	66907	2,018.25	02/28/19	36	00086 SECRETARY OF STATE (MOTOR VEH)
R	67009	40.60	03/07/19	36	00747 Anna Carll
R	67010	25.00	03/07/19	36	00480 Antoinia Chandler
R	67011	77.82	03/07/19	36	00022 Audette's Hardware
R	67012	3,942.50	03/07/19	36	00904 Central Maine Technology
R	67013	252.88	03/07/19	36	00072 Consolidated Communications
R	67014	27,395.78	03/07/19	36	00453 Cushing Construction, LLC
R	67015	52.62	03/07/19	36	00389 Dawn Jacques
R	67016	958.40	03/07/19	36	00543 Dead River Company
R	67017	73.94	03/07/19	36	00153 Deborah Nichols
R	67018	779.00	03/07/19	36	00860 DR Designs
R	67019	548.53	03/07/19	36	00704 Fabian Oil
R	67020	23.20	03/07/19	36	00489 Glen Hawes
R	67021	844.95	03/07/19	36	00052 Hussey Communications, Inc
R	67022	114.67	03/07/19	36	00629 Irving Oil Marketing, Inc
R	67023	114.00	03/07/19	36	00083 Kennebec Cnty Registry Of Deeds
R	67024	1,179.03	03/07/19	36	00314 Kennebec Federal Savings Bank
R	67025	25.00	03/07/19	36	00612 Lisa Johnson
R	67026	70.00	03/07/19	36	00066 Maine Municipal Association
R	67027	9,937.62	03/07/19	36	00065 MAINE MUNICIPAL EMP. HEALTH
R	67028	249.00	03/07/19	36	00016 Maranacook Adult Education
R	67029	2,471.46	03/07/19	36	00935 Mark Newcombe Welding
R	67030	123.00	03/07/19	36	00437 Mechanical Services, Inc
R	67031	1,741.58	03/07/19	36	00428 Morton Salt
R	67032	3,254.21	03/07/19	36	00534 O'CONNOR MOTORS
R	67033	250.00	03/07/19	36	00316 Pat Jackson/ Tri-City, Inc
R	67034	3.59	03/07/19	36	00858 PETTY CASH
R	67035	140.00	03/07/19	36	00841 PretiFlaherty
R	67036	296,413.34	03/07/19	36	00069 Regional School Unit#38
R	67037	10,226.43	03/07/19	36	00156 RELIANCE EQUIPMENT
R	67038	20.00	03/07/19	36	00561 Shredding on Site
R	67039	161.41	03/07/19	36	00313 Toshiba Financial Services
R	67040	81.00	03/07/19	36	00100 TREAS., STATE OF MAINE (DOGS)
R	67041	3,206.81	03/07/19	36	00098 TREAS., STATE OF MAINE (IFW)
R	67042	4,034.80	03/07/19	36	00664 US BANK CORPORATE TRUST BOSTON
R	67043	6,871.57	03/07/19	36	00471 WASTE MANAGEMENT OF ME-PORTLND
R	67044	709.53	03/07/19	36	00709 WASTE MANAGEMENT OF PORTLAND
R	67045	1,153.50	03/07/19	36	00394 William J. Van Twisk
	Total	**382,332.44**			

Count	
Checks	40
Voids	0

Vendor-------	Amount	Account----------
00747 Anna Carll	14.50	Maintenance / Gen Maint - PERSONNEL / MILEAGE
00747 Anna Carll	26.10	COMM SERVICE / Animal Cntrl - PERSONNEL / MILEAGE
00480 Antoinia Chandler	25.00	GENERAL FUND / Gile Hall
00022 Audette's Hardware	77.82	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00031 Central Maine Power Co	25.08	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00904 Central Maine Technology	3,942.50	GENERAL GOVT / Admin - EQUIP O,R &M / COMPUTER R&M
00072 Consolidated Communications	43.22	SOLID WASTE / TRANSFER STA - UTILITIES / TELEPHONE
00072 Consolidated Communications	44.96	PROTECTION / FIRE DEPART - UTILITIES / TELEPHONE
00072 Consolidated Communications	164.70	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00453 Cushing Construction, LLC	27,395.78	Rds & Drain / Winter Maint - PUBLIC WAYS / CONTRACT SVC
00389 Dawn Jacques	52.62	REC,PARKS/AT / REC BOARD - RECREATION / BASKETBALL
00543 Dead River Company	297.95	Maintenance / Bldg Maint - UTILITIES / HEATING
00543 Dead River Company	660.45	Maintenance / Bldg Maint - UTILITIES / HEATING
00153 Deborah Nichols	73.94	GENERAL GOVT / Admin - PERSONNEL / MILEAGE
00860 DR Designs	779.00	REC,PARKS/AT / REC BOARD - RECREATION / BASKETBALL
00704 Fabian Oil	371.07	Maintenance / Bldg Maint - UTILITIES / HEATING
00704 Fabian Oil	177.46	SOLID WASTE / TRANSFER STA - UTILITIES / HEATING
00489 Glen Hawes	23.20	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00052 Hussey Communications, Inc	39.95	PROTECTION / FIRE DEPART - EQUIP REPLAC / RADIOS/PAGER
00052 Hussey Communications, Inc	225.00	PROTECTION / FIRE DEPART - EQUIP REPLAC / RADIOS/PAGER
00052 Hussey Communications, Inc	580.00	PROTECTION / FIRE DEPART - EQUIP REPLAC / RADIOS/PAGER
00629 Irving Oil Marketing, Inc	44.45	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00629 Irving Oil Marketing, Inc	31.63	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00629 Irving Oil Marketing, Inc	38.59	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00083 Kennebec Cnty Registry Of Deeds	114.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00314 Kennebec Federal Savings Bank	1,179.03	GENERAL FUND / R-Tax 19-20
00612 Lisa Johnson	25.00	GENERAL FUND / Gile Hall
00066 Maine Municipal Association	70.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00065 MAINE MUNICIPAL EMP. HEALTH	2,316.50	SOLID WASTE / TRANSFER STA - INSURANCE / HEALTH INS
00065 MAINE MUNICIPAL EMP. HEALTH	7,274.14	GENERAL GOVT / Insurance - INSURANCE / HEALTH INS
00065 MAINE MUNICIPAL EMP. HEALTH	162.48	GENERAL FUND / HEALTH INSUR
00065 MAINE MUNICIPAL EMP. HEALTH	159.85	GENERAL FUND / IPP
00065 MAINE MUNICIPAL EMP. HEALTH	24.65	GENERAL FUND / VSP Vision
00016 Maranacook Adult Education	249.00	Maintenance / Gen Maint - ADMIN / TRAIN & CONF
00935 Mark Newcombe Welding	2,471.46	Rds & Drain / Road Maint - PUBLIC WAYS / CONTRACT SVC
00437 Mechanical Services, Inc	123.00	Maintenance / Bldg Maint - BUILDING O&M / FURNACE MAIN
00428 Morton Salt	1,741.58	Rds & Drain / Winter Maint - PUBLIC WAYS / EROSION CONT
00534 O'CONNOR MOTORS	3,254.21	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS
00316 Pat Jackson/ Tri-City, Inc	250.00	SOLID WASTE / TRANSFER STA - UTILITIES / LAVATORY
00858 PETTY CASH	3.59	GENERAL GOVT / Admin - ADMIN / POSTAGE
00841 PretiFlaherty	140.00	GENERAL GOVT / Attorney Fee - ADMIN / ATTORNEY FEE
00069 Regional School Unit#38	296,413.34	EDUCATION / RSU#38 - ASSESSMENTS / RSU#38 PYMT
00156 RELIANCE EQUIPMENT	6,589.34	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS
00156 RELIANCE EQUIPMENT	1,251.17	PROTECTION / FIRE DEPART - CONTRACT SVC / PUMP TEST

Vendor-------	Amount	Account----------
00156 RELIANCE EQUIPMENT	637.09	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS
00156 RELIANCE EQUIPMENT	1,748.83	PROTECTION / FIRE DEPART - CONTRACT SVC / PUMP TEST
00086 SECRETARY OF STATE (MOTOR VEH)	2,722.34	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	2,018.25	GENERAL FUND / Motor Veh Fe
00561 Shredding on Site	20.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00313 Toshiba Financial Services	161.41	GENERAL GOVT / Office Equip - EQUIP O,R &M / OFFICE LEASE
00100 TREAS., STATE OF MAINE (DOGS)	81.00	GENERAL FUND / Dog Fees Sta
00098 TREAS., STATE OF MAINE (IFW)	3,206.81	GENERAL FUND / Rec Veh Fees
00664 US BANK CORPORATE TRUST BOSTON	1,960.40	DEBT SERVICE / Fire Truck - FINANCIAL / BOND INT
00664 US BANK CORPORATE TRUST BOSTON	2,074.40	DEBT SERVICE / Mar Lake Dam - FINANCIAL / BOND INT
00471 WASTE MANAGEMENT OF ME-PORTLND	3,298.89	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00471 WASTE MANAGEMENT OF ME-PORTLND	927.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00471 WASTE MANAGEMENT OF ME-PORTLND	2,068.34	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00471 WASTE MANAGEMENT OF ME-PORTLND	556.20	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00471 WASTE MANAGEMENT OF ME-PORTLND	21.14	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS CONTAINER
00709 WASTE MANAGEMENT OF PORTLAND	529.53	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	180.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00394 William J. Van Twisk	1,153.50	UNCLASSIFIED / Contingency - ADMIN / MISC.

Prepaid Total--	**4,765.67**
Current Total--	**377,566.77**
Warrant Total--	**382,332.44**