March. 18, 2019 Warrant Summary

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signatures Required:	Approval Date:
38	360	$ 28,727.86	Regular Warrant		Three	3/18/2019
A	360	$ 1,864.50	State Fees	D Price	One	3/7/2019
B	360	$ 2,143.75	State Fees		One	3/18/2019
39	369	$ 14,709.29	Payroll		One	3/18/2019
	SUM	$ 43,437.15				

Treasurer's Warrant

Warrant # 38, 38A&B and 39 $43,437.15 Dates: 3/21/19

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	$14,709.29	67095-67110 167095-167104
VARIOUS VENDORS	Accounts Payable	$28,727.86	66908-66909 67063-67094
	Total	$43,437.15	

Date Signed: 3/18/2019

______________________ Bruce Bourgoine, Chair

______________________ Christine Sammons, Vice Chair

______________________ John Parent

______________________ Dennis Price

______________________ Kathryn Woodsum

Type	Check	Amount	Date	Wrnt	Payee
P	999	15.26	03/21/19	38	00031 Central Maine Power Co
P	999	15.26	03/21/19	38	00031 Central Maine Power Co
P	999	110.53	03/21/19	38	00031 Central Maine Power Co
P	999	31.48	03/21/19	38	00031 Central Maine Power Co
P	999	81.80	03/21/19	38	00031 Central Maine Power Co
P	999	470.18	03/21/19	38	00031 Central Maine Power Co
P	999	280.83	03/21/19	38	00031 Central Maine Power Co
P	999	521.02	03/21/19	38	00031 Central Maine Power Co
P	999	308.82	03/21/19	38	00031 Central Maine Power Co
P	66908	1,864.50	03/07/19	38	00086 SECRETARY OF STATE (MOTOR VEH)
P	66909	2,143.75	03/18/19	38	00086 SECRETARY OF STATE (MOTOR VEH)
R	67063	98.31	03/21/19	38	00431 A-COPI Imaging Systems
R	67064	683.68	03/21/19	38	00024 Baker & Taylor, Inc
R	67065	2,400.00	03/21/19	38	00447 Cartographic Associates, Inc
R	67066	7,359.66	03/21/19	38	00034 Cobbossee Watershed District
R	67067	1,200.00	03/21/19	38	00591 David Ledew
R	67068	45.00	03/21/19	38	00543 Dead River Company
R	67069	32.48	03/21/19	38	00153 Deborah Nichols
R	67070	716.50	03/21/19	38	00054 ecomaine
R	67071	67.29	03/21/19	38	00819 eWaste Recycling Solutions, LLC
R	67072	308.64	03/21/19	38	00704 Fabian Oil
R	67073	1,510.00	03/21/19	38	00043 Fire Tech and Safety
R	67074	48.72	03/21/19	38	00936 Gary Quintal
R	67075	25.00	03/21/19	38	00532 Joseph T Kelley
R	67076	152.00	03/21/19	38	00083 Kennebec Cnty Registry Of Deeds
R	67077	100.00	03/21/19	38	00705 Kents Hill School
R	67078	335.01	03/21/19	38	00152 Lowe's
R	67079	23.00	03/21/19	38	00868 Maine Laundry Centers
R	67080	80.00	03/21/19	38	00303 MAINE TOWN & CITY CLERKS ASS'N
R	67081	101.16	03/21/19	38	00111 MaineToday Media
R	67082	1,749.00	03/21/19	38	00428 Morton Salt
R	67083	345.86	03/21/19	38	00823 OTELCO
R	67084	25.10	03/21/19	38	00858 PETTY CASH
R	67085	3,614.25	03/21/19	38	00156 RELIANCE EQUIPMENT
R	67086	125.49	03/21/19	38	00406 SAM'S CLUB
R	67087	20.00	03/21/19	38	00561 Shredding on Site
R	67088	25.86	03/21/19	38	00696 Spectrum
R	67089	20.67	03/21/19	38	00618 Tractor Supply Credit Plan
R	67090	30.00	03/21/19	38	00681 Treas,State Maine (Pub Safety)
R	67091	85.00	03/21/19	38	00675 TREAS. STATE OF MAINE
R	67092	155.00	03/21/19	38	00509 TREAS., STATE OF MAINE (DEP)
R	67093	525.00	03/21/19	38	00032 Troiano Waste Service,Inc
R	67094	876.75	03/21/19	38	00394 William J. Van Twisk
	Total	**28,727.86**			

Count

Checks	43
Voids	0

Vendor-------	Amount	Account---------
00431 A-COPI Imaging Systems	98.31	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00024 Baker & Taylor, Inc	77.44	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	140.96	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	165.66	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	15.62	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	38.73	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	180.44	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	19.27	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	25.17	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	20.39	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00447 Cartographic Associates, Inc	2,400.00	GENERAL GOVT / Grant/Plan - ADMIN / MISC.
00031 Central Maine Power Co	521.02	COMM SERVICE / Street Light - COMMUNITY SV / STREET LIGHT
00031 Central Maine Power Co	280.83	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	470.18	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	81.80	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.26	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	31.48	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	308.82	SOLID WASTE / TRANSFER STA - UTILITIES / ELECTRIC
00031 Central Maine Power Co	110.53	Rds & Drain / Winter Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.26	REC,PARKS/AT / BEACH - UTILITIES / ELECTRIC
00034 Cobbossee Watershed District	7,359.66	REGIONAL ORG / COBBOSSEE WD - ASSESSMENTS / COBBOSSEE WD
00591 David Ledew	1,200.00	GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING
00543 Dead River Company	45.00	Maintenance / Bldg Maint - UTILITIES / HEATING
00153 Deborah Nichols	32.48	GENERAL GOVT / Admin - PERSONNEL / MILEAGE
00054 ecomaine	562.50	SOLID WASTE / TRANSFER STA - CONTRACT SVC / SINGLE SORT
00054 ecomaine	154.00	SOLID WASTE / TRANSFER STA - ADMIN / Recycle Bins
00819 eWaste Recycling Solutions, LLC	67.29	SOLID WASTE / TRANSFER STA - CONTRACT SVC / UNIV WST DSP
00704 Fabian Oil	308.64	Maintenance / Bldg Maint - UTILITIES / HEATING
00043 Fire Tech and Safety	65.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00043 Fire Tech and Safety	1,445.00	PROTECTION / FIRE DEPART - CONTRACT SVC / SCBA FLOW TE
00936 Gary Quintal	48.72	GENERAL GOVT / Code Enforce - PERSONNEL / MILEAGE
00532 Joseph T Kelley	25.00	GENERAL FUND / Gile Hall
00083 Kennebec Cnty Registry Of Deeds	152.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00705 Kents Hill School	100.00	REC,PARKS/AT / REC BOARD - RECREATION / BASKETBALL
00152 Lowe's	31.97	Maintenance / Bldg Maint - BUILDING O&M / SUPPLIES
00152 Lowe's	14.22	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00152 Lowe's	288.82	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00868 Maine Laundry Centers	11.50	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00868 Maine Laundry Centers	11.50	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00303 MAINE TOWN & CITY CLERKS ASS'N	80.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00111 MaineToday Media	101.16	GENERAL GOVT / Admin - ADMIN / ADVERTISING
00428 Morton Salt	1,749.00	Rds & Drain / Winter Maint - PUBLIC WAYS / EROSION CONT
00823 OTELCO	19.52	COMM SERVICE / Library - UTILITIES / TELEPHONE
00823 OTELCO	326.34	GENERAL GOVT / Admin - UTILITIES / TELEPHONE

Vendor-------	Amount	Account----------
00858 PETTY CASH	25.10	GENERAL GOVT / Admin - ADMIN / POSTAGE
00156 RELIANCE EQUIPMENT	3,614.25	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS
00406 SAM'S CLUB	82.57	Maintenance / Bldg Maint - BUILDING O&M / SUPPLIES
00406 SAM'S CLUB	42.92	SOLID WASTE / TRANSFER STA - BUILDING O&M / SUPPLIES
00086 SECRETARY OF STATE (MOTOR VEH)	1,864.50	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	2,143.75	GENERAL FUND / Motor Veh Fe
00561 Shredding on Site	20.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00696 Spectrum	25.86	COMM SERVICE / Readfield TV - ADMIN / OFFICE SUP
00618 Tractor Supply Credit Plan	20.67	Rds & Drain / Road Maint - PUBLIC WAYS / SIGNS/SUPPLY
00681 Treas,State Maine (Pub Safety)	30.00	PROTECTION / Dispatching - CONTRACT SVC / DISPATCH
00675 TREAS. STATE OF MAINE	85.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00509 TREAS., STATE OF MAINE (DEP)	155.00	SOLID WASTE / TRANSFER STA - ADMIN / MEMBERSHIPS
00032 Troiano Waste Service,Inc	525.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00394 William J. Van Twisk	876.75	UNCLASSIFIED / Contingency - ADMIN / MISC.
Prepaid Total--	**5,843.43**	
Current Total--	**22,884.43**	
Warrant Total--	**28,727.86**	