April 1, 2019 Warrant Summary

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signatures Required:	Approval Date:
40	378	$ 354,420.63	Regular Warrant	C Sammons	Three	4/1/2019
A	378	$ 2,731.50	State Fees	C. Sammons	One	3/22/2019
B	378	$ 4,694.50	State Fees	C.Sammons	One	3/28/2019
41	392	$ 19,307.00	Payroll	C. Sammons	One	4/1/2019
	SUM	$ 373,727.63				

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

Treasurer's Warrant

Warrant # 40, 40A&B and 41 $373,727.63 Dates: 4/4/19

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	$19,307.00	67141-67163 167141-167151
VARIOUS VENDORS	Accounts Payable	$354,420.63	66910-66911 67111-67140
	Total	$373,727.63	

Date Signed: 4/1/2019

________________________ Bruce Bourgoine, Chair

________________________ Christine Sammons, Vice Chair

________________________ John Parent

________________________ Dennis Price

________________________ Kathryn Woodsum

Readfield
3:30 PM

A / P Check Register

Bank: Androscoggin Bank

04/01/2019

Type	Check	Amount	Date	Wrnt	Payee
P	999	498.07	04/04/19	40	00031 Central Maine Power Co
P	999	24.79	04/04/19	40	00031 Central Maine Power Co
P	66910	2,731.50	03/21/19	40	00086 SECRETARY OF STATE (MOTOR VEH)
P	66911	4,694.50	03/28/19	40	00086 SECRETARY OF STATE (MOTOR VEH)
R	67111	178.60	04/04/19	40	00431 A-COPI Imaging Systems
R	67112	57.48	04/04/19	40	00022 Audette's Hardware
R	67113	143.01	04/04/19	40	00024 Baker & Taylor, Inc
R	67114	67.95	04/04/19	40	00383 Blais Flowers & Garden Center
R	67115	252.63	04/04/19	40	00072 Consolidated Communications
R	67116	27,395.78	04/04/19	40	00453 Cushing Construction, LLC
R	67117	356.02	04/04/19	40	00543 Dead River Company
R	67118	391.64	04/04/19	40	00704 Fabian Oil
R	67119	60.32	04/04/19	40	00489 Glen Hawes
R	67120	24.00	04/04/19	40	00791 Group Dynamic Inc
R	67121	25.00	04/04/19	40	00387 Grover, Ben
R	67122	218.51	04/04/19	40	00495 Hammond Tractor Company
R	67123	51.00	04/04/19	40	00629 Irving Oil Marketing, Inc
R	67124	25.00	04/04/19	40	00770 LeeAnn Bates
R	67125	5,528.00	04/04/19	40	00066 Maine Municipal Association
R	67126	8,865.76	04/04/19	40	00065 MAINE MUNICIPAL EMP. HEALTH
R	67127	200.00	04/04/19	40	00935 Mark Newcombe Welding
R	67128	25.00	04/04/19	40	00399 Nicole Maddocks
R	67129	10.93	04/04/19	40	00858 PETTY CASH
R	67130	76.25	04/04/19	40	00640 Pitney Bowes, Inc
R	67131	296,413.34	04/04/19	40	00069 Regional School Unit#38
R	67132	90.00	04/04/19	40	00192 SEACOAST SECURITY & TELE.,INC
R	67133	63.25	04/04/19	40	00462 STAPLES CREDIT PLAN
R	67134	161.41	04/04/19	40	00313 Toshiba Financial Services
R	67135	107.00	04/04/19	40	00100 TREAS., STATE OF MAINE (DOGS)
R	67136	929.25	04/04/19	40	00098 TREAS., STATE OF MAINE (IFW)
R	67137	3,913.56	04/04/19	40	00471 WASTE MANAGEMENT OF ME-PORTLND
R	67138	661.08	04/04/19	40	00709 WASTE MANAGEMENT OF PORTLAND
R	67139	100.00	04/04/19	40	00394 William J. Van Twisk
R	67140	80.00	04/04/19	40	00516 Winthrop Lakes Region
	Total	**354,420.63**			

Count	
Checks	34
Voids	0

Warrant Recap

Warrant 40

Vendor-------	Amount	Account----------
00431 A-COPI Imaging Systems	178.60	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00022 Audette's Hardware	57.48	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00024 Baker & Taylor, Inc	107.00	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	36.01	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00383 Blais Flowers & Garden Center	67.95	GENERAL GOVT / Admin - ADMIN / Selectboard
00031 Central Maine Power Co	24.79	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	498.07	COMM SERVICE / Street Light - COMMUNITY SV / STREET LIGHT
00072 Consolidated Communications	43.18	SOLID WASTE / TRANSFER STA - UTILITIES / TELEPHONE
00072 Consolidated Communications	44.92	PROTECTION / FIRE DEPART - UTILITIES / TELEPHONE
00072 Consolidated Communications	164.53	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00453 Cushing Construction, LLC	27,395.78	Rds & Drain / Winter Maint - PUBLIC WAYS / CONTRACT SVC
00543 Dead River Company	356.02	Maintenance / Bldg Maint - UTILITIES / HEATING
00704 Fabian Oil	391.64	Maintenance / Bldg Maint - UTILITIES / HEATING
00489 Glen Hawes	18.56	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00489 Glen Hawes	23.20	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00489 Glen Hawes	18.56	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00791 Group Dynamic Inc	16.00	GENERAL GOVT / Insurance - INSURANCE / HRA
00791 Group Dynamic Inc	8.00	SOLID WASTE / TRANSFER STA - INSURANCE / HRA
00387 Grover, Ben	25.00	GENERAL FUND / Gile Hall
00495 Hammond Tractor Company	16.42	Maintenance / Veh/Eq Maint - EQUIP O,R &M / JD Mower
00495 Hammond Tractor Company	202.09	Maintenance / Veh/Eq Maint - EQUIP O,R &M / TRACTOR
00629 Irving Oil Marketing, Inc	51.00	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00770 LeeAnn Bates	25.00	GENERAL FUND / Gile Hall
00066 Maine Municipal Association	35.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00066 Maine Municipal Association	5,493.00	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	6,241.36	GENERAL GOVT / Insurance - INSURANCE / HEALTH INS
00065 MAINE MUNICIPAL EMP. HEALTH	130.99	GENERAL FUND / HEALTH INSUR
00065 MAINE MUNICIPAL EMP. HEALTH	157.83	GENERAL FUND / IPP
00065 MAINE MUNICIPAL EMP. HEALTH	19.08	GENERAL FUND / VSP Vision
00935 Mark Newcombe Welding	200.00	SOLID WASTE / TRANSFER STA - EQUIP O,R &M / EQUIP MAINT
00399 Nicole Maddocks	25.00	GENERAL FUND / Gile Hall
00858 PETTY CASH	8.32	GENERAL GOVT / Admin - ADMIN / POSTAGE
00858 PETTY CASH	2.61	GENERAL GOVT / Admin - ADMIN / POSTAGE
00640 Pitney Bowes, Inc	76.25	GENERAL GOVT / Office Equip - ADMIN / POSTAGE
00069 Regional School Unit#38	296,413.34	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)	2,731.50	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	4,694.50	GENERAL FUND / Motor Veh Fe
00462 STAPLES CREDIT PLAN	63.25	COMM SERVICE / Library - 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)	107.00	GENERAL FUND / Dog Fees Sta
00098 TREAS., STATE OF MAINE (IFW)	929.25	GENERAL FUND / Rec Veh Fees
00471 WASTE MANAGEMENT OF ME-PORTLND	2,986.56	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG

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Vendor-------	Amount	Account----------
00471 WASTE MANAGEMENT OF ME-PORTLND	927.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00709 WASTE MANAGEMENT OF PORTLAND	481.08	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	100.00	UNCLASSIFIED / Contingency - ADMIN / MISC.
00516 Winthrop Lakes Region	80.00	GENERAL GOVT / Admin - ADMIN / MEMBERSHIPS
Prepaid Total--	**7,948.86**	
Current Total--	**346,471.77**	
Warrant Total--	**354,420.63**	