Treasurer's Warrant

Warrant # 42, 42A&B and 43 $38,736.82 Dates: 4/18/19

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	$14,439.28	67194-67209 167194-167203
VARIOUS VENDORS	Accounts Payable	$24,297.54	66912-66913 67166-67193
	Total	$38,736.82	Voided 67164, 65

Date Signed: 4/ /2019

____________________ 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	30.14	04/18/19	42	00031 Central Maine Power Co
P	999	15.26	04/18/19	42	00031 Central Maine Power Co
P	999	35.80	04/18/19	42	00031 Central Maine Power Co
P	999	259.40	04/18/19	42	00031 Central Maine Power Co
P	66912	3,076.06	04/04/19	42	00086 SECRETARY OF STATE (MOTOR VEH)
P	66913	3,768.30	04/11/19	42	00086 SECRETARY OF STATE (MOTOR VEH)
R	671~~64~~ 66	344.98	04/18/19	42	00022 Audette's Hardware
R	671~~65~~ 67	518.12	04/18/19	42	00500 B&H Photo-Video
R	671~~66~~ 68	136.25	04/18/19	42	00024 Baker & Taylor, Inc
R	671~~67~~ 69	1,200.00	04/18/19	42	00591 David Ledew
R	671~~68~~ 70	2,625.00	04/18/19	42	00381 Dirigo Architectural Eng, LLC
R	671~~69~~ 71	1,381.60	04/18/19	42	00054 ecomaine
R	671~~70~~ 72	17.47	04/18/19	42	00819 eWaste Recycling Solutions, LLC
R	671~~71~~ 73	383.70	04/18/19	42	00704 Fabian Oil
R	671~~72~~ 74	32.48	04/18/19	42	00489 Glen Hawes
R	671~~73~~ 75	24.00	04/18/19	42	00791 Group Dynamic Inc
R	671~~74~~ 76	201.71	04/18/19	42	00083 Kennebec Cnty Registry Of Deeds
R	671~~75~~ 77	1,032.71	04/18/19	42	00055 KV Humane Society
R	671~~76~~ 78	187.50	04/18/19	42	00760 KVCOG
R	671~~77~~ 79	585.07	04/18/19	42	00537 Magazine Subscription Service, Inc
R	671~~78~~ 80	75.00	04/18/19	42	00555 MAINE TOWN&CITY MNGMNT ASSN
R	671~~79~~ 81	36.77	04/18/19	42	00858 PETTY CASH
R	671~~80~~ 82	176.39	04/18/19	42	00261 Quirk Auto Group
R	671~~81~~ 83	66.00	04/18/19	42	00080 READFIELD CORNER WATER ASSOC.
R	671~~82~~ 84	897.30	04/18/19	42	00069 Regional School Unit#38
R	671~~83~~ 85	20.00	04/18/19	42	00561 Shredding on Site
R	671~~84~~ 86	12.93	04/18/19	42	00696 Spectrum
R	671~~85~~ 87	25.00	04/18/19	42	00571 Tonya Reay
R	671~~86~~ 88	434.29	04/18/19	42	00313 Toshiba Financial Services
R	671~~87~~ 89	973.00	04/18/19	42	00032 Troiano Waste Service,Inc
R	671~~88~~ 90	3,477.47	04/18/19	42	00471 WASTE MANAGEMENT OF ME-PORTLND
R	671~~89~~ 91	903.33	04/18/19	42	00709 WASTE MANAGEMENT OF PORTLAND
R	671~~90~~ 92	947.21	04/18/19	42	00094 WHITE SIGN
R	671~~91~~ 93	397.30	04/18/19	42	00836 WORLD OF FLAGS, USA
	Total	**24,297.54**			

Count	
Checks	34
Voids	0

67164,65 VOIDS
Time Sheet
was printed on
these 2 CKS

Warrant Recap

Warrant 42

Vendor-------	Amount	Account----------
00022 Audette's Hardware	344.98	Maintenance / Veh/Eq Maint - EQUIP O,R &M / EQUIP MAINT
00500 B&H Photo-Video	518.12	COMM SERVICE / Readfield TV - EQUIP REPLAC / CAPITAL EQP
00024 Baker & Taylor, Inc	24.33	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	76.36	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	15.17	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	20.39	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00031 Central Maine Power Co	259.40	SOLID WASTE / TRANSFER STA - UTILITIES / ELECTRIC
00031 Central Maine Power Co	35.80	Rds & Drain / Winter Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	30.14	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.26	REC,PARKS/AT / BEACH - UTILITIES / ELECTRIC
00591 David Ledew	1,200.00	GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING
00381 Dirigo Architectural Eng, LLC	2,625.00	CAPITAL IMPR / Fire Station - CONTRACT SVC / ENGINEERING
00054 ecomaine	1,381.60	SOLID WASTE / TRANSFER STA - CONTRACT SVC / SINGLE SORT
00819 eWaste Recycling Solutions, LLC	17.47	SOLID WASTE / TRANSFER STA - CONTRACT SVC / UNIV WST DSP
00704 Fabian Oil	383.70	Maintenance / Bldg Maint - UTILITIES / HEATING
00489 Glen Hawes	32.48	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
00083 Kennebec Cnty Registry Of Deeds	144.71	GENERAL GOVT / Assessing - ADMIN / RECORDING
00083 Kennebec Cnty Registry Of Deeds	57.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00055 KV Humane Society	1,032.71	COMM SERVICE / Animal Cntrl - CONTRACT SVC / KVHS
00760 KVCOG	187.50	Rds & Drain / Road Maint - PUBLIC WAYS / SIGNS/SUPPLY
00537 Magazine Subscription Service, Inc	585.07	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00555 MAINE TOWN&CITY MNGMNT ASSN	75.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00858 PETTY CASH	27.96	Maintenance / Veh/Eq Maint - EQUIP O,R &M / EQUIP MAINT
00858 PETTY CASH	8.81	GENERAL GOVT / Admin - ADMIN / POSTAGE
00261 Quirk Auto Group	176.39	Maintenance / Veh/Eq Maint - EQUIP O,R &M / Ford F550
00080 READFIELD CORNER WATER ASSOC.	30.00	Maintenance / Bldg Maint - UTILITIES / WATER
00080 READFIELD CORNER WATER ASSOC.	36.00	Maintenance / Bldg Maint - UTILITIES / WATER
00069 Regional School Unit#38	897.30	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00086 SECRETARY OF STATE (MOTOR VEH)	3,076.06	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	3,768.30	GENERAL FUND / Motor Veh Fe
00561 Shredding on Site	20.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00696 Spectrum	12.93	COMM SERVICE / Readfield TV - ADMIN / OFFICE SUP
00571 Tonya Reay	25.00	GENERAL FUND / Gile Hall
00313 Toshiba Financial Services	434.29	GENERAL GOVT / Office Equip - EQUIP O,R &M / OFFICE LEASE
00032 Troiano Waste Service,Inc	973.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00471 WASTE MANAGEMENT OF ME-PORTLND	2,714.73	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00471 WASTE MANAGEMENT OF ME-PORTLND	741.60	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	723.33	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	180.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00094 WHITE SIGN	947.21	Rds & Drain / Road Maint - PUBLIC WAYS / SIGNS/SUPPLY
00836 WORLD OF FLAGS, USA	397.30	CEMETERIES / CEMETERIES - COMMUNITY SV / Vet Memorial

Warrant Recap

Warrant 42

Vendor-------		Amount	Account----------
	Prepaid Total--	**7,184.96**	
	Current Total--	**17,112.58**	
	Warrant Total--	**24,297.54**	