June 24, 2019 Warrant Summary

| Warrant #: | Journal #: | Amount | Warrant Type: | SB Reviewer: | Signatures Required: | Approval Date: |
|---|---|---|---|---|---|---|
| 52 | 520 | $ 76,609.85 | Regular Warrant | C. Sammons | Three | 6/24/2019 |
| A | 520 | $ 5,061.50 | State Fees | C. Sammons | One | 6/14/2019 |
| B | 520 | $ 3,301.25 | State Fees | C. Sammons | One | 6/20/2019 |
| 53 | 531 | $ 39,992.62 | Payroll | | One | 6/24/2019 |
| | **SUM** | $ 116,602.47 | | | | |

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

# Treasurer's Warrant

**Warrant # 52, 52A&B and 53 $116,602.47 Dates: 6/27/19**

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 | $39,992.62 | 67490-67512<br>167490-167502 |
| VARIOUS VENDORS | Accounts Payable | $76,609.85 | 67312,<br>67445-67489 |
| | Total | $116,602.47 | |

**Date Signed: 6/24/2019**

________________________________ Bruce Bourgoine, Chair

________________________________ Christine Sammons, Vice Chair

________________________________ John Parent

________________________________ Dennis Price

________________________________ Kathryn Woodsum

| Type | Check | Amount | Date | Wrnt | Payee |
|---|---|---|---|---|---|
| P | 999 | 439.81 | 06/27/19 | 52 | 00031 Central Maine Power Co |
| P | 999 | 72.57 | 06/27/19 | 52 | 00031 Central Maine Power Co |
| P | 999 | 26.72 | 06/27/19 | 52 | 00031 Central Maine Power Co |
| P | 67312 | 5,061.50 | 06/13/19 | 52 | 00086 SECRETARY OF STATE (MOTOR VEH) |
| P | 67445 | 3,301.25 | 06/20/19 | 52 | 00086 SECRETARY OF STATE (MOTOR VEH) |
| R | 67446 | 224.85 | 06/27/19 | 52 | 00015 American Awards, Inc |
| R | 67447 | 500.00 | 06/27/19 | 52 | 00747 Anna Carll |
| R | 67448 | 49.16 | 06/27/19 | 52 | 00022 Audette's Hardware |
| R | 67449 | 910.32 | 06/27/19 | 52 | 00024 Baker & Taylor, Inc |
| R | 67450 | 79.95 | 06/27/19 | 52 | 00352 Capital City Tire Service |
| R | 67451 | 1,133.10 | 06/27/19 | 52 | 00904 Central Maine Technology |
| R | 67452 | 4,000.00 | 06/27/19 | 52 | 00365 Collette Monuments, Inc |
| R | 67453 | 252.41 | 06/27/19 | 52 | 00072 Consolidated Communications |
| R | 67454 | 356.80 | 06/27/19 | 52 | 00914 Core & Main |
| R | 67455 | 1,200.00 | 06/27/19 | 52 | 00591 David Ledew |
| R | 67456 | 52.20 | 06/27/19 | 52 | 00153 Deborah Nichols |
| R | 67457 | 5,633.00 | 06/27/19 | 52 | 00353 Dirigo Motors |
| R | 67458 | 285.00 | 06/27/19 | 52 | 00860 DR Designs |
| R | 67459 | 4,812.50 | 06/27/19 | 52 | 00573 Ellis Construction, Inc |
| R | 67460 | 730.00 | 06/27/19 | 52 | 00043 Fire Tech and Safety |
| R | 67461 | 8,290.00 | 06/27/19 | 52 | 00354 Gary Mann LLC |
| R | 67462 | 24.36 | 06/27/19 | 52 | 00936 Gary Quintal |
| R | 67463 | 23.20 | 06/27/19 | 52 | 00489 Glen Hawes |
| R | 67464 | 330.81 | 06/27/19 | 52 | 00439 Global Equipment Co., Inc |
| R | 67465 | 1,230.00 | 06/27/19 | 52 | 00791 Group Dynamic Inc |
| R | 67466 | 19.00 | 06/27/19 | 52 | 00083 Kennebec Cnty Registry Of Deeds |
| R | 67467 | 2,791.82 | 06/27/19 | 52 | 00359 Kleinschmidt Associates |
| R | 67468 | 42.82 | 06/27/19 | 52 | 00630 Lee Mank |
| R | 67469 | 350.00 | 06/27/19 | 52 | 00556 Maine InfoNet Download Library |
| R | 67470 | 8,865.76 | 06/27/19 | 52 | 00065 MAINE MUNICIPAL EMP. HEALTH |
| R | 67471 | 110.00 | 06/27/19 | 52 | 00167 MAINE OXY/SPEC AIR GASES&TECHN |
| R | 67472 | 162.80 | 06/27/19 | 52 | 00111 MaineToday Media |
| R | 67473 | 146.65 | 06/27/19 | 52 | 00360 North Coast Services LLC |
| R | 67474 | 345.62 | 06/27/19 | 52 | 00823 OTELCO |
| R | 67475 | 95.63 | 06/27/19 | 52 | 00858 PETTY CASH |
| R | 67476 | 76.25 | 06/27/19 | 52 | 00640 Pitney Bowes, Inc |
| R | 67477 | 2,280.00 | 06/27/19 | 52 | 00841 PretiFlaherty |
| R | 67478 | 4,404.38 | 06/27/19 | 52 | 00530 PROTECTION ONE |
| R | 67479 | 34.01 | 06/27/19 | 52 | 00406 SAM'S CLUB |
| R | 67480 | 136.23 | 06/27/19 | 52 | 00468 Sean Keegan |
| R | 67481 | 40.00 | 06/27/19 | 52 | 00561 Shredding on Site |
| R | 67482 | 722.00 | 06/27/19 | 52 | 00021 Sonya Clark |
| R | 67483 | 327.61 | 06/27/19 | 52 | 00647 Soule's Auto Supply |
| R | 67484 | 13.55 | 06/27/19 | 52 | 00696 Spectrum |
| R | 67485 | 4,500.00 | 06/27/19 | 52 | 00689 Taylor Stevenson |
| R | 67486 | 38.28 | 06/27/19 | 52 | 00207 Teresa Shaw |
| R | 67487 | 8,660.93 | 06/27/19 | 52 | 00471 WASTE MANAGEMENT OF ME-PORTLND |
| R | 67488 | 3,304.26 | 06/27/19 | 52 | 00709 WASTE MANAGEMENT OF PORTLAND |

# A / P Check Register

Bank: Androscoggin Bank



| Type | Check | Amount | Date | Wrnt | Payee |
|---|---|---|---|---|---|
| R | 67489 | 122.74 | 06/27/19 | 52 | 00273 WINTHROP AUTO SUPPLY |
| | **Total** | **76,609.85** | | | |

| **Count** | |
|---|---|
| Checks | 49 |
| Voids | 0 |

# Warrant Recap

Warrant 52

| Vendor------- | Amount | Account---------- |
|---|---|---|
| 00015 American Awards, Inc | 224.85 | GENERAL GOVT / Admin - ADMIN / SB EE Recog |
| 00747 Anna Carll | 500.00 | CAPITAL IMPR / Equipment - EQUIP REPLAC / CAPITAL EQP |
| 00022 Audette's Hardware | 22.17 | PROTECTION / FIRE DEPART - PERSONNEL / Supplies |
| 00022 Audette's Hardware | 26.99 | PROTECTION / FIRE DEPART - PERSONNEL / Supplies |
| 00024 Baker & Taylor, Inc | 679.27 | COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL |
| 00024 Baker & Taylor, Inc | 82.52 | COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL |
| 00024 Baker & Taylor, Inc | 148.53 | COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL |
| 00352 Capital City Tire Service | 79.95 | PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS |
| 00031 Central Maine Power Co | 439.81 | Maintenance / Bldg Maint - UTILITIES / ELECTRIC |
| 00031 Central Maine Power Co | 72.57 | Maintenance / Bldg Maint - UTILITIES / ELECTRIC |
| 00031 Central Maine Power Co | 26.72 | PROTECTION / Tower Sites - UTILITIES / ELECTRIC |
| 00904 Central Maine Technology | 1,133.10 | GENERAL GOVT / Admin - EQUIP O,R &M / COMPUTER R&M |
| 00365 Collette Monuments, Inc | 4,000.00 | CEMETERIES / CEMETERIES - CONTRACT SVC / CEM STONE RP |
| 00072 Consolidated Communications | 43.15 | SOLID WASTE / TRANSFER STA - UTILITIES / TELEPHONE |
| 00072 Consolidated Communications | 44.89 | PROTECTION / FIRE DEPART - UTILITIES / TELEPHONE |
| 00072 Consolidated Communications | 164.37 | GENERAL GOVT / Admin - UTILITIES / TELEPHONE |
| 00914 Core & Main | 356.80 | Rds & Drain / Road Maint - PUBLIC WAYS / MATERIALS |
| 00591 David Ledew | 1,200.00 | GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING |
| 00153 Deborah Nichols | 52.20 | GENERAL GOVT / Admin - PERSONNEL / MILEAGE |
| 00353 Dirigo Motors | 5,633.00 | CAPITAL IMPR / Equipment - EQUIP REPLAC / CAPITAL EQP |
| 00860 DR Designs | 285.00 | REC,PARKS/AT / REC BOARD - RECREATION / SOFTBALL |
| 00573 Ellis Construction, Inc | 4,812.50 | Rds & Drain / Road Maint - PUBLIC WAYS / CONTRACT SVC |
| 00043 Fire Tech and Safety | 730.00 | PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG |
| 00354 Gary Mann LLC | 2,860.00 | CAPITAL IMPR / Cemetery - PUBLIC WAYS / CONTRACT SVC |
| 00354 Gary Mann LLC | 1,820.00 | CAPITAL IMPR / Cemetery - PUBLIC WAYS / CONTRACT SVC |
| 00354 Gary Mann LLC | 3,610.00 | CAPITAL IMPR / Cemetery - PUBLIC WAYS / CONTRACT SVC |
| 00936 Gary Quintal | 24.36 | GENERAL GOVT / Code Enforce - PERSONNEL / MILEAGE |
| 00489 Glen Hawes | 23.20 | SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE |
| 00439 Global Equipment Co., Inc | 330.81 | REC,PARKS/AT / BEACH - BUILDING O&M / SUPPLIES |
| 00791 Group Dynamic Inc | 580.00 | GENERAL GOVT / Insurance - INSURANCE / HRA |
| 00791 Group Dynamic Inc | 650.00 | SOLID WASTE / TRANSFER STA - INSURANCE / HRA |
| 00083 Kennebec Cnty Registry Of Deeds | 19.00 | GENERAL GOVT / Admin - ADMIN / RECORDING |
| 00359 Kleinschmidt Associates | 2,791.82 | CAPITAL IMPR / Roads - CONTRACT SVC / ENGINEERING |
| 00630 Lee Mank | 42.82 | PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS |
| 00556 Maine InfoNet Download Library | 350.00 | COMM SERVICE / Library - UTILITIES / ELEC COMM |
| 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 |
| 00167 MAINE OXY/SPEC AIR GASES&TECHN | 110.00 | Maintenance / Gen Maint - EQUIP O,R &M / Equip Lse/Rt |
| 00111 MaineToday Media | 109.20 | GENERAL GOVT / Admin - ADMIN / ADVERTISING |
| 00111 MaineToday Media | 53.60 | GENERAL GOVT / Admin - ADMIN / ADVERTISING |
| 00360 North Coast Services LLC | 146.65 | SOLID WASTE / TRANSFER STA - CONTRACT SVC / UNIV WST DSP |

Warrant 52

| Vendor------- | Amount | Account---------- |
|---|---|---|
| 00823 OTELCO | 19.58 | COMM SERVICE / Library - UTILITIES / TELEPHONE |
| 00823 OTELCO | 326.04 | GENERAL GOVT / Admin - UTILITIES / TELEPHONE |
| 00858 PETTY CASH | 93.02 | GENERAL GOVT / Admin - ADMIN / ELECTIONS |
| 00858 PETTY CASH | 2.61 | GENERAL GOVT / Admin - ADMIN / POSTAGE |
| 00640 Pitney Bowes, Inc | 76.25 | GENERAL GOVT / Office Equip - ADMIN / POSTAGE |
| 00841 PretiFlaherty | 1,540.00 | GENERAL GOVT / Attorney Fee - ADMIN / ATTORNEY FEE |
| 00841 PretiFlaherty | 740.00 | GENERAL GOVT / Attorney Fee - ADMIN / ATTORNEY FEE |
| 00530 PROTECTION ONE | 4,404.38 | Maintenance / Bldg Maint - BUILDING O&M / ALARM |
| 00406 SAM'S CLUB | 34.01 | GENERAL GOVT / Admin - ADMIN / MISC. |
| 00468 Sean Keegan | 63.05 | REC,PARKS/AT / BEACH - BUILDING O&M / MAINTENANCE |
| 00468 Sean Keegan | 52.09 | REC,PARKS/AT / REC BOARD - RECREATION / Other Events |
| 00468 Sean Keegan | 21.09 | REC,PARKS/AT / REC BOARD - RECREATION / Other Events |
| 00086 SECRETARY OF STATE (MOTOR VEH) | 5,061.50 | GENERAL FUND / Motor Veh Fe |
| 00086 SECRETARY OF STATE (MOTOR VEH) | 3,301.25 | GENERAL FUND / Motor Veh Fe |
| 00561 Shredding on Site | 40.00 | GENERAL GOVT / Admin - ADMIN / OFFICE SUP |
| 00021 Sonya Clark | 722.00 | COMM SERVICE / Library - BUILDING O&M / MAINTENANCE |
| 00647 Soule's Auto Supply | 31.39 | PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS |
| 00647 Soule's Auto Supply | 99.25 | PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS |
| 00647 Soule's Auto Supply | 32.99 | PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS |
| 00647 Soule's Auto Supply | 163.98 | PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS |
| 00696 Spectrum | 13.55 | COMM SERVICE / Readfield TV - ADMIN / OFFICE SUP |
| 00689 Taylor Stevenson | 4,500.00 | CEMETERIES / CEMETERIES - PUBLIC WAYS / CONTRACT SVC |
| 00207 Teresa Shaw | 38.28 | GENERAL GOVT / Admin - PERSONNEL / MILEAGE |
| 00471 WASTE MANAGEMENT OF ME-PORTLND | 3,743.33 | 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 | 21.14 | SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS CONTAINER |
| 00471 WASTE MANAGEMENT OF ME-PORTLND | 3,227.86 | SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG |
| 00471 WASTE MANAGEMENT OF ME-PORTLND | 741.60 | SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING |
| 00709 WASTE MANAGEMENT OF PORTLAND | 1,585.17 | SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING |
| 00709 WASTE MANAGEMENT OF PORTLAND | 540.00 | SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING |
| 00709 WASTE MANAGEMENT OF PORTLAND | 819.09 | SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING |
| 00709 WASTE MANAGEMENT OF PORTLAND | 360.00 | SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING |
| 00273 WINTHROP AUTO SUPPLY | 40.71 | REC,PARKS/AT / BEACH - EQUIP O,R &M / EQUIP MAINT |
| 00273 WINTHROP AUTO SUPPLY | 33.02 | Maintenance / Veh/Eq Maint - EQUIP O,R &M / Ford F550 |
| 00273 WINTHROP AUTO SUPPLY | 49.01 | Maintenance / Veh/Eq Maint - EQUIP O,R &M / Walker Mower |

| | |
|---|---|
| **Prepaid Total--** | **8,901.85** |
| **Current Total--** | **67,708.00** |
| **Warrant Total--** | **76,609.85** |