Jan. 21, 2019 Warrant Summary

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signatures Required:	Approval Date:
30	284	$ 37,561.64	Regular Warrant	Price	Three	1/22/2019
A	284	$ 2,058.25	State Fees	Bourgoine	One	1/12/2019
B	284	$ 1,678.56	State Fees	Price	One	1/18/2019
31	295	$ 14,700.48	Payroll	Price	One	1/22/2019
	SUM	$ 52,262.12				

Indicates public review is required following prior approval

Indicates public review and approval are both required

Treasurer's Warrant

Warrant # 30, 30A&B and 31 $52,262.12 Date: 1/22/19

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	$14,700.48	66899-66923
VARIOUS VENDORS	Accounts Payable	$37,561.64	66859-66898
	Total	$52,262.12	

Date Signed: ______________

________________________________ Bruce Bourgoine, Chair

________________________________ Christine Sammons, Vice Chair

________________________________ John Parent

________________________________ Dennis Price

________________________________ Kathryn Woodsum

Warrant 30

Vendor-------	Amount	Account----------
00024 Baker & Taylor, Inc	81.03	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	32.76	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00862 Burts Security Center, Inc.	23.50	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
00031 Central Maine Power Co	15.26	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	465.74	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	284.47	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	79.82	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	25.43	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00072 Consolidated Communications	43.20	SOLID WASTE / TRANSFER STA - UTILITIES / TELEPHONE
00072 Consolidated Communications	44.94	PROTECTION / FIRE DEPART - UTILITIES / TELEPHONE
00072 Consolidated Communications	164.57	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00591 David Ledew	1,200.00	GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING
00543 Dead River Company	757.60	Maintenance / Bldg Maint - UTILITIES / HEATING
00860 DR Designs	26.00	REC,PARKS/AT / REC BOARD - RECREATION / BASKETBALL
00860 DR Designs	4.00	REC,PARKS/AT / REC BOARD - RECREATION / BASKETBALL
00054 ecomaine	1,425.60	SOLID WASTE / TRANSFER STA - CONTRACT SVC / SINGLE SORT
00819 eWaste Recycling Solutions, LLC	53.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / UNIV WST DSP
00819 eWaste Recycling Solutions, LLC	70.43	SOLID WASTE / TRANSFER STA - CONTRACT SVC / UNIV WST DSP
00704 Fabian Oil	259.13	Maintenance / Bldg Maint - UTILITIES / HEATING
00704 Fabian Oil	165.56	SOLID WASTE / TRANSFER STA - UTILITIES / HEATING
00043 Fire Tech and Safety	408.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE EQUIP
00043 Fire Tech and Safety	629.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00489 Glen Hawes	23.20	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
00818 Hannah Flannery	51.38	REC,PARKS/AT / REC BOARD - RECREATION / HALLOWEEN
00818 Hannah Flannery	105.29	REC,PARKS/AT / REC BOARD - RECREATION / BASKETBALL
00818 Hannah Flannery	50.84	REC,PARKS/AT / REC BOARD - RECREATION / BASKETBALL
00052 Hussey Communications, Inc	14.85	PROTECTION / FIRE DEPART - EQUIP REPLAC / RADIOS/PAGER
00052 Hussey Communications, Inc	879.50	PROTECTION / FIRE DEPART - EQUIP REPLAC / RADIOS/PAGER
00083 Kennebec Cnty Registry Of Deeds	95.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00705 Kents Hill School	50.00	REC,PARKS/AT / REC BOARD - RECREATION / BASKETBALL
00055 KV Humane Society	1,032.71	COMM SERVICE / Animal Cntrl - CONTRACT SVC / KVHS
00152 Lowe's	6.56	SOLID WASTE / TRANSFER STA - EQUIP O,R &M / EQUIP MAINT
00152 Lowe's	12.68	Maintenance / Bldg Maint - BUILDING O&M / SUPPLIES
00152 Lowe's	28.51	Rds & Drain / Winter Maint - BUILDING O&M / MAINTENANCE
00152 Lowe's	12.33	Maintenance / Veh/Eq Maint - EQUIP O,R &M / EQUIP MAINT
00152 Lowe's	24.67	Maintenance / Bldg Maint - BUILDING O&M / SUPPLIES
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
00428 Morton Salt	3,470.97	Rds & Drain / Winter Maint - PUBLIC WAYS / EROSION CONT

Warrant 30

Vendor-------	Amount	Account---------
00823 OTELCO	19.54	COMM SERVICE / Library - UTILITIES / TELEPHONE
00823 OTELCO	320.85	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00858 PETTY CASH	80.00	CAPITAL IMPR / Maran Dam - ADMIN / MISC.
00858 PETTY CASH	3.01	GENERAL GOVT / Admin - ADMIN / POSTAGE
00858 PETTY CASH	33.21	GENERAL GOVT / Admin - ADMIN / ELECTIONS
00858 PETTY CASH	75.96	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00858 PETTY CASH	8.00	Maintenance / Veh/Eq Maint - EQUIP O,R &M / Ford F550
00686 Pine Tree Veterinary Hospital	450.00	COMM SERVICE / Animal Cntrl - ADMIN / MISC.
00841 PretiFlaherty	1,040.00	GENERAL GOVT / Attorney Fee - ADMIN / ATTORNEY FEE
00080 READFIELD CORNER WATER ASSOC.	30.00	Maintenance / Bldg Maint - UTILITIES / WATER
00080 READFIELD CORNER WATER ASSOC.	30.00	Maintenance / Bldg Maint - UTILITIES / WATER
00406 SAM'S CLUB	113.15	Maintenance / Bldg Maint - BUILDING O&M / SUPPLIES
00406 SAM'S CLUB	12.98	Maintenance / Veh/Eq Maint - EQUIP O,R &M / GMC Sierra
00794 SBA Towers III LLC	1.32	PROTECTION / Tower Sites - CONTRACT SVC / TOWER SITE
00086 SECRETARY OF STATE (MOTOR VEH)	2,058.25	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	1,678.56	GENERAL FUND / Motor Veh Fe
00561 Shredding on Site	20.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00021 Sonya Clark	29.15	COMM SERVICE / Library - ADMIN / MISC.
00696 Spectrum	12.93	COMM SERVICE / Readfield TV - ADMIN / OFFICE SUP
00681 Treas,State Maine (Pub Safety)	3,892.00	PROTECTION / Dispatching - CONTRACT SVC / DISPATCH
00509 TREAS., STATE OF MAINE (DEP)	45.00	GENERAL FUND / Plmg-DEP SUR
00103 TREAS.,STATE OF MAINE (PLUMB)	412.50	GENERAL FUND / PLUMB-STATE
00032 Troiano Waste Service,Inc	700.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00765 W.B. Mason Co., Inc	18.87	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00765 W.B. Mason Co., Inc	9.98	SOLID WASTE / TRANSFER STA - ADMIN / OFFICE SUP
00471 WASTE MANAGEMENT OF ME-PORTLND	2,776.38	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	530.67	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	180.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00273 WINTHROP AUTO SUPPLY	33.68	Maintenance / Veh/Eq Maint - EQUIP O,R &M / Ford F550
00273 WINTHROP AUTO SUPPLY	103.76	SOLID WASTE / BACKHOE - EQUIP O,R &M / Backhoe

Prepaid Total--	**4,607.53**
Current Total--	**32,954.11**
Warrant Total--	**37,561.64**