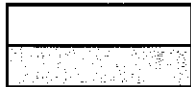


# October 30, 2017 Warrant Summary

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signatures Required:	Approval Date:
17	172	\$ 376,472.59	Regular Warrant	J. Parent	Three	10/30/2017
A	172	\$ 3,750.00	State Fees	J. Parent	One	10/20/2017
B	172	\$ 3,047.36	State Fees	J. Parent	One	10/27/2017
18	173	\$ 15,029.48	Payroll	J. Parent	One	10/30/2017
SUM		\$ 391,502.07				



Indicates public review is required following prior approval

Indicates public review and approval are both required

# **Treasurer's Warrant**

**Warrant #17, 17A, B & 18**

**\$391,502.07**

**Date: 11/02/17**

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 EMPLOYEES	Account Payroll	Amount \$15,029.48	Check #'s 65138-65152 165138-165147
VARIOUS VENDORS	Accounts Payable	\$376,472.59	65109-65137
	Total	\$391,502.07	

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Bruce Bourgoine, Chair

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Christine Sammons, Vice Chair

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John Parent

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Dennis Price

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Kathryn Woodsum

## Warrant 17

Vendor-----	Amount	Account-----
00022 Audette's Hardware	4.99	Maintenance / Gen Maint - EQUIP O,R &M / TOOLS R&M
00331 Central Maine Area Agency on Aging	1,376.00	UNCLASSIFIED / NON-PROFIT - ADMIN / MISC.
00324 Central Maine Fire Pros	22.50	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00031 Central Maine Power Co	406.91	COMM SERVICE / Street Light - COMMUNITY SV / STREET LIGHT
00453 Cushing Construction, LLC	45,935.25	Rds & Drain / Winter Maint - PUBLIC WAYS / CONTRACT SVC
00453 Cushing Construction, LLC	14,400.00	Rds & Drain / Road Maint - PUBLIC WAYS / CONTRACT SVC
00704 Fabian Oil	36.78	Maintenance / Veh Maint - UTILITIES / HEATING
00072 FairPoint Communications	41.92	SOLID WASTE / TRANSFER STA - UTILITIES / TELEPHONE
00072 FairPoint Communications	43.66	PROTECTION / FIRE DEPART - UTILITIES / TELEPHONE
00072 FairPoint Communications	151.98	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00464 Fayette Country Store	20.99	PROTECTION / FIRE DEPART - EQUIP O,R &M / FUEL/OIL
00000 Frederick L Michaud	105.00	BOARDS & COM / Planning Brd - ADMIN / Publications
00764 Gene's Auto	75.00	Maintenance / Veh Maint - EQUIP O,R &M / TRACTOR
00792 John Deere Financial	2,955.84	Maintenance / Veh Maint - EQUIP REPLAC / CAPITAL EQP
00400 Kaplin Electrical Construction, Inc	112.11	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00458 Lucas Striping, LLC	750.00	SOLID WASTE / TRANSFER STA - PUBLIC WAYS / CONTRACT SVC
00111 MaineToday Media	136.52	GENERAL GOVT / Admin - ADMIN / ADVERTISING
00111 MaineToday Media	71.68	GENERAL GOVT / Admin - ADMIN / ADVERTISING
00138 On Scene Tags	17.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00858 PETTY CASH	10.55	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00858 PETTY CASH	10.50	Maintenance / Veh Maint - EQUIP O,R &M / EQUIP MAINT
00858 PETTY CASH	5.40	GENERAL GOVT / Admin - ADMIN / POSTAGE
00858 PETTY CASH	2.00	CEMETERIES / CEMETERIES - PERSONNEL / MILEAGE
00858 PETTY CASH	1.06	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00686 Pine Tree Veterinary Hospital	465.00	GENERAL FUND / ACCOUNTS PAY
00430 POSITIVE PROMOTIONS, INC	541.76	PROTECTION / FIRE DEPART - ADMIN / TRAIN & CONF
00841 PretiFlaherty	1,440.00	GENERAL GOVT / Admin - ADMIN / ATTORNEY FEE
00841 PretiFlaherty	100.00	GENERAL GOVT / Admin - ADMIN / ATTORNEY FEE
00069 Regional School Unit#38	293,966.33	EDUCATION / RSU#38 - ASSESSMENTS / RSU#38 PYMT
00086 SECRETARY OF STATE (MOTOR VEH)	3,750.00	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	3,047.36	GENERAL FUND / Motor Veh Fe
00561 Shredding on Site	20.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00313 Toshiba Financial Services	161.41	GENERAL GOVT / Office Equip - EQUIP O,R &M / OFFICE LEASE
00509 TREAS., STATE OF MAINE (DEP)	60.00	GENERAL FUND / Plmg-DEP SUR
00103 TREAS.,STATE OF MAINE (PLUMB)	425.00	GENERAL FUND / PLUMB-STATE
00295 US CELLULAR	74.50	GENERAL GOVT / Admin - PERSONNEL / TM Mile/Phon
00765 W.B. Mason Co., Inc	76.27	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00471 WASTE MANAGEMENT OF ME-PORTLND	3,492.96	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPING
00471 WASTE MANAGEMENT OF ME-PORTLND	720.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00709 WASTE MANAGEMENT OF PORTLAND	1,053.36	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	360.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00595 Wendi Belanger	25.00	GENERAL FUND / Gile Hall

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**Prepaid Total-- 7,278.77**

## Warrant Recap

Warrant 17

Vendor-----

Amount Account-----

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**Current Total-- 369,193.82**

**Warrant Total-- 376,472.59**

# Treasurer's Warrant

**Warrant # 17A**

**\$3,750.00**

**Date: 10/20/2017**


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 numbers
Treas., State of Maine	Accounts Payable	\$3,750.00	65109
	Total	\$3,750.00	

\_\_\_\_\_  
Bruce Bourgoine, Chair

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Christine Sammons, Vice Chair

  
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John Parent

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Dennis Price

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Kathryn Woodsum

# Treasurer's Warrant

**Warrant # 17B**

**\$3,047.36**

**Date: 10/27/2017**

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 numbers
Treas., State of Maine	Accounts Payable	\$3,047.36	65110
	Total	<b>\$3,047.36</b>	

\_\_\_\_\_  
Bruce Bourgoine, Chair

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Christine Sammons, Vice Chair

  
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John Parent

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Dennis Price

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Kathryn Woodsum