

December 11, 2017 Warrant Summary

| Warrant #: | Journal #: | Amount | Warrant Type: | SB Reviewer: | Signatures Required: | Approval Date: |
|------------|------------|---------------------|-----------------|--------------|----------------------|----------------|
| 21 | | \$ 67,210.47 | Regular Warrant | J. Parent | Three | 11/30/2017 |
| A | | \$ 6,009.45 | State Fees | J. Parent | One | 11/10/2017 |
| B | | \$ 3,683.50 | State Fees | J. Parent | One | 11/17/2017 |
| C | | \$ 26,795.56 | Vendor Check | J. PaRENT | Three | 11/16/2017 |
| 22 | | \$ 14,906.54 | Payroll | J. Parent | One | 11/30/2017 |
| SUM | | \$ 82,117.01 | | | | |

| Warrant #: | Journal #: | Amount | Warrant Type: | SB Reviewer: | Signatures Required: | Approval Date: |
|------------|------------|----------------------|-----------------|--------------|----------------------|----------------|
| 23 | | \$ 349,059.52 | Regular Warrant | J. Parent | Three | 12/11/2017 |
| A | | \$ 3,173.50 | State Fees | J. Parent | One | 11/17/2017 |
| B | | \$ 5,063.56 | State Fees | J. Parent | One | 11/17/2017 |
| 24 | | \$ 35,867.60 | Payroll | J. Parent | One | 12/11/2017 |
| SUM | | \$ 384,927.12 | | | | |

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

Treasurer's Warrant

Warrant #23, 23A, B & 24

\$384,927.12

Date: 12/14/17

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 \$35,867.60 | Check #'s 65296-65344 165296-165306 |
| VARIOUS VENDORS | Accounts Payable | \$349,059.52 | 65261-65295 Void 65267 |
| | Total | \$384,927.12 | |

Bruce Bourgoine, Chair

Christine Sammons, Vice Chair

John Parent

Dennis Price

Kathryn Woodsum

Warrant 23

| Vendor----- | Amount | Account----- |
|---------------------------------------|------------|---|
| 00643 A.A.A. PORTABLE TOILETS | 218.17 | REC,PARKS/AT / REC BOARD - RECREATION / SOCCER |
| 00643 A.A.A. PORTABLE TOILETS | 56.67 | BOARDS & COM / Consv Comm - ADMIN / MISC. |
| 00431 A-COPI Imaging Systems | 464.95 | GENERAL GOVT / Admin - ADMIN / OFFICE SUP |
| 00022 Audette's Hardware | 54.13 | Maintenance / Veh Maint - EQUIP O,R &M / EQUIP MAINT |
| 00493 Bath Industrial Sales | 358.95 | Maintenance / Veh Maint - EQUIP O,R &M / Holder |
| 00031 Central Maine Power Co | 529.24 | COMM SERVICE / Street Light - COMMUNITY SV / STREET LIGHT |
| 00031 Central Maine Power Co | 16.14 | Rds & Drain / Winter Maint - UTILITIES / ELECTRIC |
| 00031 Central Maine Power Co | 15.38 | REC,PARKS/AT / BEACH - UTILITIES / ELECTRIC |
| 00031 Central Maine Power Co | 312.97 | SOLID WASTE / TRANSFER STA - UTILITIES / ELECTRIC |
| 00031 Central Maine Power Co | 75.85 | Maintenance / Bldg Maint - UTILITIES / ELECTRIC |
| 00031 Central Maine Power Co | 280.56 | Maintenance / Bldg Maint - UTILITIES / ELECTRIC |
| 00031 Central Maine Power Co | 333.95 | Maintenance / Bldg Maint - UTILITIES / ELECTRIC |
| 00031 Central Maine Power Co | 15.38 | PROTECTION / Tower Sites - UTILITIES / ELECTRIC |
| 00031 Central Maine Power Co | 21.58 | PROTECTION / Tower Sites - UTILITIES / ELECTRIC |
| 00590 Cousineau, Inc — VOID — | 17,023.00 | SOLID WASTE / TRANSFER STA - CONTRACT SVC / WOOD/BRUSH |
| 00453 Cushing Construction, LLC | 26,795.56 | Rds & Drain / Winter Maint - PUBLIC WAYS / CONTRACT SVC |
| 00860 DR Designs | 829.50 | REC,PARKS/AT / REC BOARD - RECREATION / BASKETBALL |
| 00860 DR Designs | 9.00 | REC,PARKS/AT / REC BOARD - RECREATION / BASKETBALL |
| 00054 ecomaine | 635.81 | SOLID WASTE / TRANSFER STA - CONTRACT SVC / SINGLE SORT |
| 00054 ecomaine | 587.00 | SOLID WASTE / TRANSFER STA - CONTRACT SVC / SINGLE SORT |
| 00819 eWaste Recycling Solutions, LLC | 44.62 | SOLID WASTE / TRANSFER STA - CONTRACT SVC / UNIV WST DSP |
| 00704 Fabian Oil | 477.82 | Maintenance / Bldg Maint - UTILITIES / HEATING |
| 00704 Fabian Oil | 26.70 | Maintenance / Bldg Maint - UTILITIES / HEATING |
| 00489 Glen Hawes | 17.12 | SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE |
| 00791 Group Dynamic Inc | 330.00 | GENERAL GOVT / Insurance - INSURANCE / HRA |
| 00791 Group Dynamic Inc | 220.00 | SOLID WASTE / TRANSFER STA - INSURANCE / HRA |
| 00818 Hannah Flannery | 129.89 | REC,PARKS/AT / REC BOARD - RECREATION / BASKETBALL |
| 00629 Irving Oil Marketing, Inc | 64.38 | Maintenance / Gen Maint - EQUIP O,R &M / FUEL/OIL |
| 00629 Irving Oil Marketing, Inc | 16.12 | PROTECTION / FIRE DEPART - EQUIP O,R &M / FUEL/OIL |
| 00629 Irving Oil Marketing, Inc | 51.37 | PROTECTION / FIRE DEPART - EQUIP O,R &M / FUEL/OIL |
| 00829 Joshua Wheeler | 345.00 | PROTECTION / FIRE DEPART - ADMIN / TRAIN & CONF |
| 00083 Kennebec Cnty Registry Of Deeds | 76.00 | GENERAL GOVT / Admin - ADMIN / RECORDING |
| 00711 Knowlton Hewins, Inc | 785.00 | GENERAL ASST / GENERAL ASST - ADMIN / MISC. |
| 00572 Lauren Hewett | 25.00 | GENERAL FUND / Gile Hall |
| 00574 LouAnn Leighton | 25.00 | GENERAL FUND / Gile Hall |
| 00303 MAINE TOWN & CITY CLERKS ASS'N | 75.00 | GENERAL GOVT / Admin - ADMIN / MEMBERSHIPS |
| 00139 MMTCTA | 55.00 | GENERAL GOVT / Admin - ADMIN / TRAIN & CONF |
| 00858 PETTY CASH | 10.10 | GENERAL GOVT / Admin - ADMIN / POSTAGE |
| 00261 Quirk Auto Group | 135.53 | Maintenance / Veh Maint - EQUIP O,R &M / Ford F550 |
| 00318 R. Howard Lake | 150.00 | BOARDS & COM / Consv Comm - PUBLIC WAYS / CONTRACT SVC |
| 00069 Regional School Unit#38 | 293,966.33 | EDUCATION / RSU#38 - ASSESSMENTS / RSU#38 PYMT |
| 00605 RHR Smith & Company | 4,500.00 | GENERAL GOVT / Admin - CONTRACT SVC / AUDIT SERV |
| 00086 SECRETARY OF STATE (MOTOR VEH) | 3,173.50 | GENERAL FUND / Motor Veh Fe |
| 00086 SECRETARY OF STATE (MOTOR VEH) | 5,063.56 | GENERAL FUND / Motor Veh Fe |

Warrant Recap

Warrant 23

| Vendor----- | Amount | Account----- |
|--------------------------------------|----------|---|
| 00647 Soule's Auto Supply | 18.29 | PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS |
| 00313 Toshiba Financial Services | 161.41 | GENERAL GOVT / Office Equip - EQUIP O,R &M / OFFICE LEASE |
| 00100 TREAS., STATE OF MAINE (DOGS) | 135.00 | GENERAL FUND / Dog Fees Sta |
| 00098 TREAS., STATE OF MAINE (IFW) | 1.00 | GENERAL FUND / Rec Veh Fees |
| 00098 TREAS., STATE OF MAINE (IFW) | 548.00 | GENERAL FUND / Rec Veh Fees |
| 00032 Troiano Waste Service,Inc | 930.00 | SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING |
| 00471 WASTE MANAGEMENT OF ME-PORTLND | 3,165.21 | SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG |
| 00471 WASTE MANAGEMENT OF ME-PORTLND | 720.00 | SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING |
| 00471 WASTE MANAGEMENT OF ME-PORTLND | 21.14 | SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS CONTAINER |
| 00709 WASTE MANAGEMENT OF PORTLAND | 1,625.64 | SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING |
| 00709 WASTE MANAGEMENT OF PORTLAND | 360.00 | SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING |

Prepaid Total-- 9,838.11

Current Total-- 356,244.41

Warrant Total-- 366,082.52

VOID 17,023.-
349,059.52

Treasurer's Warrant

Warrant # 23A

\$3,173.50 Date: 11/17/2017

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 | \$3,173.50 | 65261 |
| | | | |
| | Total | \$3,173.50 | |

Bruce Bourgoine, Chair

Christine Sammons, Vice Chair



John Parent

Dennis Price

Kathryn Woodsum

Treasurer's Warrant

Warrant # 23B

\$5,063.56

Date: 11/17/2017

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 | \$5,063.56 | 65262 |
| | | | |
| | Total | \$5,063.56 | |

Bruce Bourgoine, Chair

Christine Sammons, Vice Chair

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John Parent

Dennis Price

Kathryn Woodsum

Treasurer's Warrant

Warrant #21, 21A, B & 22

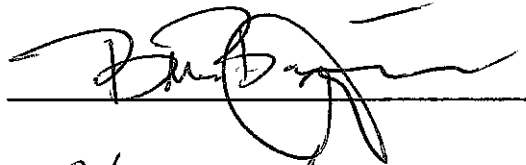
\$82,117.01

Date: 11/30/17

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.

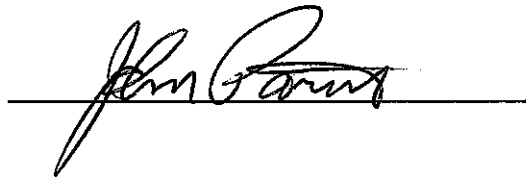
| | | | |
|--------------------|---------------------|-------------------------|---|
| Payee EMPLOYEES | Account Payroll | Amount \$14,906.54 ✓ | Check #'s 65246-65260 165246-165256 |
| VARIOUS VENDORS | Accounts Payable | \$67,210.47 ✓ | 65205-65245 |
| | Total | \$82,117.01 | |



Bruce Bourgoine, Chair



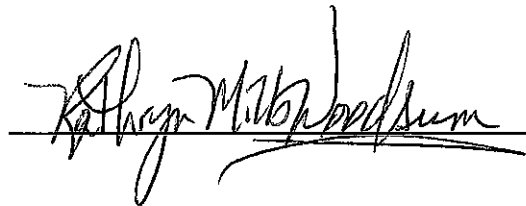
Christine Sammons, Vice Chair



John Parent



Dennis Price



Kathryn Woodsum

Warrant Recap

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Warrant 21

| Vendor----- | Amount | Account----- |
|------------------------------------|-----------|--|
| 00599 Archie's Inc. | 298.80 | SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG |
| 00599 Archie's Inc. | 208.80 | SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG |
| 00022 Audette's Hardware | 26.36 | Maintenance / Gen Maint - EQUIP O,R &M / EQUIP MAINT |
| 00022 Audette's Hardware | 47.48 | Maintenance / Gen Maint - EQUIP O,R &M / EQUIP MAINT |
| 00024 Baker & Taylor, Inc | 31.89 | COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL |
| 00024 Baker & Taylor, Inc | 29.14 | COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL |
| 00024 Baker & Taylor, Inc | 33.77 | COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL |
| 00024 Baker & Taylor, Inc | 44.21 | COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL |
| 00024 Baker & Taylor, Inc | 21.74 | COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL |
| 00024 Baker & Taylor, Inc | 20.88 | COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL |
| 00024 Baker & Taylor, Inc | 47.95 | COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL |
| 00651 Beaugregard Equipment, Inc | 1,370.73 | SOLID WASTE / BACKHOE - EQUIP O,R &M / Backhoe |
| 00028 Blue Tarp Financials | 65.71 | Maintenance / Gen Maint - EQUIP O,R &M / PPG |
| 00028 Blue Tarp Financials | 120.73 | Maintenance / Gen Maint - EQUIP REPLAC / TOOLS |
| 00029 Boxes & Bags Unlimited | 84.50 | SOLID WASTE / TRANSFER STA - BUILDING O&M / SUPPLIES |
| 00603 C.N. Brown Company | 45.80 | Maintenance / Bldg Maint - UTILITIES / HEATING |
| 00603 C.N. Brown Company | 222.37 | Maintenance / Bldg Maint - UTILITIES / HEATING |
| 00324 Central Maine Fire Pros | 25.50 | PROTECTION / FIRE DEPART - ADMIN / OFFICE SUP |
| 00031 Central Maine Power Co | 24.11 | PROTECTION / Tower Sites - UTILITIES / ELECTRIC |
| 00587 Cheryl Wurth | 15.00 | REC,PARKS/AT / REC BOARD - RECREATION / BASKETBALL |
| 00034 Cobbossee Watershed District | 7,145.33 | REGIONAL ORG / COBBOSSEE WD - ASSESSMENTS / COBBOSSEE WD |
| 00035 Community Advertiser | 45.00 | GENERAL GOVT / Admin - ADMIN / ADVERTISING |
| 00453 Cushing Construction, LLC | 26,795.56 | Rds & Drain / Winter Maint - PUBLIC WAYS / CONTRACT SVC |
| 00735 Easy Rent-All Corp | 841.20 | SOLID WASTE / TRANSFER STA - EQUIP O,R &M / Equip Lse/Rt |
| 00704 Fabian Oil | 161.11 | SOLID WASTE / TRANSFER STA - UTILITIES / HEATING |
| 00072 FairPoint Communications | 41.90 | SOLID WASTE / TRANSFER STA - UTILITIES / TELEPHONE |
| 00072 FairPoint Communications | 43.64 | PROTECTION / FIRE DEPART - UTILITIES / TELEPHONE |
| 00072 FairPoint Communications | 151.92 | GENERAL GOVT / Admin - UTILITIES / TELEPHONE |
| 00043 Fire Tech and Safety | 750.00 | PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG |
| 00043 Fire Tech and Safety | 200.00 | PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG |
| 00936 Gary Quintal | 44.94 | GENERAL GOVT / Code Enforce - PERSONNEL / MILEAGE |
| 00802 GEI Consultants, Inc | 1,066.00 | CAPITAL IMPR / Maran Dam - PUBLIC WAYS / CONTRACT SVC |
| 00489 Glen Hawes | 14.98 | 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 |
| 00135 Hammond Lumber Company | 477.08 | CAPITAL IMPR / Parks/Rec - PUBLIC WAYS / MATERIALS |
| 00385 Hygrade Business Group, Inc | 197.97 | GENERAL GOVT / Admin - ADMIN / OFFICE SUP |
| 00661 Kathy Malloy, C.M.A. | 1,200.00 | GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING |
| 00593 Larry Perkins | 23.50 | CAPITAL IMPR / Maran Dam - ADMIN / POSTAGE |
| 00630 Lee Mank | 550.65 | PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE EQUIP |
| 00582 Lisa Vivenzio | 35.00 | REC,PARKS/AT / REC BOARD - RECREATION / BASKETBALL |
| 00065 MAINE MUNICIPAL EMP. HEALTH | 2,107.65 | SOLID WASTE / TRANSFER STA - INSURANCE / HEALTH INS |
| 00065 MAINE MUNICIPAL EMP. HEALTH | 5,723.35 | GENERAL GOVT / Insurance - INSURANCE / HEALTH INS |
| 00065 MAINE MUNICIPAL EMP. HEALTH | 188.31 | GENERAL FUND / HEALTH INSUR |

Warrant 21

| Vendor----- | Amount | Account----- |
|--------------------------------------|----------|---|
| 00065 MAINE MUNICIPAL EMP. HEALTH | 159.85 | GENERAL FUND / IPP |
| 00065 MAINE MUNICIPAL EMP. HEALTH | 34.11 | GENERAL FUND / VSP Vision |
| 00584 Megan St. Germain | 35.00 | REC,PARKS/AT / REC BOARD - RECREATION / BASKETBALL |
| 00585 Michelle Bragg | 35.00 | REC,PARKS/AT / REC BOARD - RECREATION / BASKETBALL |
| 00670 NORTHERN SAFETY CO., INC. | 128.38 | Maintenance / Gen Maint - EQUIP O,R &M / PPG |
| 00823 OTT Communications | 320.69 | GENERAL GOVT / Admin - UTILITIES / TELEPHONE |
| 00823 OTT Communications | 20.08 | COMM SERVICE / Library - UTILITIES / TELEPHONE |
| 00841 PretiFlaherty | 300.00 | GENERAL GOVT / Admin - ADMIN / ATTORNEY FEE |
| 00841 PretiFlaherty | 200.00 | GENERAL GOVT / Admin - ADMIN / ATTORNEY FEE |
| 00530 PROTECTION ONE | 303.60 | Maintenance / Bldg Maint - BUILDING O&M / ALARM |
| 00086 SECRETARY OF STATE (MOTOR VEH) | 3,683.50 | GENERAL FUND / Motor Veh Fe |
| 00086 SECRETARY OF STATE (MOTOR VEH) | 6,009.45 | 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 |
| 00295 US CELLULAR | 89.50 | GENERAL GOVT / Admin - PERSONNEL / TM Mile/Phon |
| 00765 W.B. Mason Co., Inc | 114.78 | GENERAL GOVT / Admin - ADMIN / OFFICE SUP |
| 00765 W.B. Mason Co., Inc | 58.99 | Maintenance / Bldg Maint - BUILDING O&M / SUPPLIES |
| 00471 WASTE MANAGEMENT OF ME-PORTLND | 2,652.21 | SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPING |
| 00471 WASTE MANAGEMENT OF ME-PORTLND | 540.00 | SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING |
| 00709 WASTE MANAGEMENT OF PORTLAND | 1,044.81 | SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING |
| 00709 WASTE MANAGEMENT OF PORTLAND | 360.00 | SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING |
| 00094 WHITE SIGN | 473.03 | Rds & Drain / Road Maint - PUBLIC WAYS / SIGNS/SUPPLY |

Prepaid Total-- 30,592.67

Current Total-- 36,617.80

Warrant Total-- 67,210.47

Treasurer's Warrant

Warrant # 21B

\$3,683.50 Date: 11/17/2017

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 | \$3,683.50 | 65205 |
| | | | |
| | Total | \$3,683.50 | |

Bruce Bourgoine, Chair

Christine Sammons, Vice Chair



John Parent

Dennis Price

Kathryn Woodsum

Treasurer's Warrant

Warrant #21C

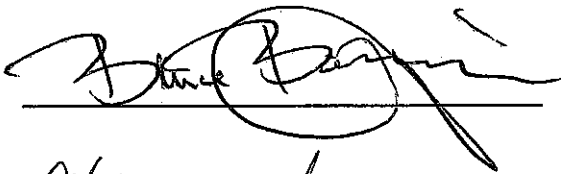
\$26,795.56

Date: 11/16/17

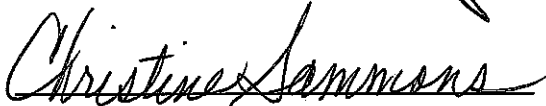
To the Treasurer of Readfield:

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 \$0 | Check #'s |
| VARIOUS VENDORS | Accounts Payable | \$26,795.56 | 65206 |
| | Total | \$26,795.56 | |



Bruce Bourgoine, Chair



Christine Sammons, Vice Chair



John Parent



Dennis Price



Kathryn Woodsum