

**January 22, 2018 Warrant Summary**

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signatures Required:	Approval Date:
29	279	\$ 36,143.19	Regular Warrant	C Sammons	Three	1/22/2018
A	279	\$ 2,182.50	State Fees	C Sammons	One	1/12/2018
B	279	\$ 919.50	State Fees	C Sammons	One	1/22/2018
30	289	\$ 13,949.70	Payroll	C Sammons	One	1/22/2018
<b>SUM</b>		<b>\$ 50,092.89</b>				

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

# Treasurer's Warrant

**Warrant #29, 29A, & 30 \$50,092.89**

**Date: 1/25/18**

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 \$13,949.70	Check #'s 65473-65487 165473-165482
VARIOUS VENDORS	Accounts Payable	\$36,143.19	65444-65472
	Total	\$50,092.89	

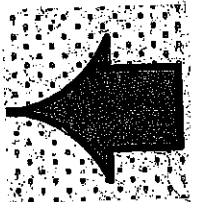
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Bruce Bourgoine, Chair

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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 29

Vendor-----	Amount	Account-----
00603 C.N. Brown Company	374.62	Maintenance / Bldg Maint - UTILITIES / HEATING
00603 C.N. Brown Company	153.32	Maintenance / Bldg Maint - UTILITIES / HEATING
00031 Central Maine Power Co	23.98	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00591 David Ledew	1,200.00	GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING
00853 David Morrow	518.72	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00054 ecomaine	1,745.15	SOLID WASTE / TRANSFER STA - CONTRACT SVC / SINGLE SORT
00704 Fabian Oil	260.58	Maintenance / Bldg Maint - UTILITIES / HEATING
00704 Fabian Oil	223.65	SOLID WASTE / TRANSFER STA - UTILITIES / HEATING
00072 FairPoint Communications	152.18	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00072 FairPoint Communications	41.97	SOLID WASTE / TRANSFER STA - UTILITIES / TELEPHONE
00072 FairPoint Communications	43.71	PROTECTION / FIRE DEPART - UTILITIES / TELEPHONE
00818 Hannah Flannery	25.00	REC,PARKS/AT / REC BOARD - RECREATION / SOCCER
00562 Heaven Young	50.00	GENERAL FUND / Gile Hall
00052 Hussey Communications, Inc	630.00	PROTECTION / Tower Sites - CONTRACT SVC / TOWER SITE
00052 Hussey Communications, Inc	402.00	PROTECTION / FIRE DEPART - EQUIP REPLAC / RADIOS/PAGER
00052 Hussey Communications, Inc	4,766.00	PROTECTION / Tower Sites - CONTRACT SVC / TOWER SITE
00565 Julie Zale	30.00	COMM SERVICE - Dog Vac Fund
00083 Kennebec Cnty Registry Of Deeds	171.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00705 Kents Hill School	250.00	REC,PARKS/AT / REC BOARD - RECREATION / BASKETBALL
00152 Lowe's	18.98	Maintenance / Veh/Eq Maint - EQUIP O,R &M / EQUIP MAINT
00066 Maine Municipal Association	3,464.00	GENERAL GOVT / Admin - ADMIN / MEMBERSHIPS
00065 MAINE MUNICIPAL EMP. HEALTH	2,231.36	SOLID WASTE / TRANSFER STA - INSURANCE / HEALTH INS
00065 MAINE MUNICIPAL EMP. HEALTH	5,999.57	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	13.76	GENERAL FUND / VSP Vision
00111 MaineToday Media	146.64	GENERAL GOVT / Admin - ADMIN / ADVERTISING
00823 OTT Communications	320.14	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00823 OTT Communications	19.58	COMM SERVICE / Library - UTILITIES / TELEPHONE
00858 PETTY CASH	34.96	GENERAL GOVT / Admin - ADMIN / POSTAGE
00858 PETTY CASH	18.40	Maintenance / Veh/Eq Maint - EQUIP O,R &M / Sidewalk Veh
00686 Pine Tree Veterinary Hospital	375.00	COMM SERVICE - Dog Vac Fund
00841 PretiFlaherty	780.00	GENERAL GOVT / Admin - ADMIN / ATTORNEY FEE
00841 PretiFlaherty	400.00	GENERAL GOVT / Admin - ADMIN / ATTORNEY FEE
00794 SBA Towers III LLC	1.32	PROTECTION / Tower Sites - CONTRACT SVC / TOWER SITE
00086 SECRETARY OF STATE (MOTOR VEH)	2,182.50	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	919.50	GENERAL FUND / Motor Veh Fe
00696 Spectrum	25.86	COMM SERVICE / Readfield TV - ADMIN / OFFICE SUP
00681 Treas,State Maine (Pub Safety)	3,749.50	PROTECTION / Dispatching - CONTRACT SVC / DISPATCH
00509 TREAS., STATE OF MAINE (DEP)	45.00	GENERAL FUND / Plmg-DEP SUR
00103 TREAS.,STATE OF MAINE (PLUMB)	397.50	GENERAL FUND / PLUMB-STATE
00295 US CELLULAR	74.81	GENERAL GOVT / Admin - PERSONNEL / TM Mile/Phon
00765 W.B. Mason Co., Inc	88.56	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00765 W.B. Mason Co., Inc	76.98	COMM SERVICE / Library - ADMIN / OFFICE SUP

# Treasurer's Warrant

**Warrant # 29A**

**\$2,182.50    Date: 1/12/2018**

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	\$2182.50	65444
	Total	<b>\$2182.50</b>	

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Bruce Bourgoine, Chair



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 # 29B**

**\$919.50**

**Date: 1/19/2018**

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	\$919.50	65445
	Total	\$919.50	

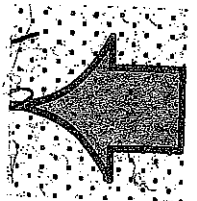
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Bruce Bourgoine, Chair

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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



**January 8, 2018 Warrant Summary**

<b>Warrant #:</b>	<b>Journal #:</b>	<b>Amount</b>	<b>Warrant Type:</b>	<b>SB Reviewer:</b>	<b>Signatures Required:</b>	<b>Approval Date:</b>
25		\$ 32,316.11	Regular Warrant	J. Parent	Three	1/22/2018
A		\$ 2,237.31	State Fees	J. Parent	One	12/15/2017
B		\$ 1,780.06	State Fees	J. Parent	One	12/21/2017
26		\$ 16,575.18	Payroll	J. Parent	One	1/22/2018

**SUM \$ 48,891.29**

# Treasurer's Warrant

Warrant #25, 25A, B & 26

\$

Date: 12/28/17

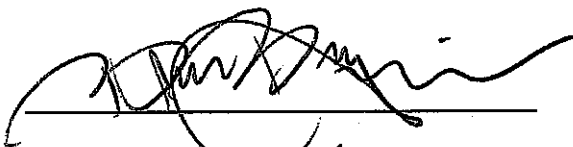
48,891.29

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 \$16,575. <sup>18</sup>	Check #'s 65296-65344 165296-165306
VARIOUS VENDORS	Accounts Payable	\$32,316.11	65345-65373
	Total	\$ 48,891.29	

65374-65388  
165374-165384



Bruce Bourgoine, Chair



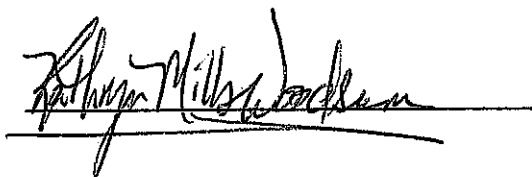
Christine Sammons, Vice Chair

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John Parent

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Dennis Price



Kathryn Woodsum

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## Warrant 25

Vendor-----	Amount	Account-----
00643 A.A.A. PORTABLE TOILETS	170.00	REC,PARKS/AT / REC BOARD - RECREATION / SOCCER
00747 Anna Carl	40.13	COMM SERVICE / Animal Cntrl - PERSONNEL / MILEAGE
00747 Anna Carl	2.51	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00747 Anna Carl	40.66	Maintenance / Gen Maint - PERSONNEL / MILEAGE
00024 Baker & Taylor, Inc	32.70	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	75.20	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	26.53	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	48.51	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	21.74	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00862 Burts Security Center, Inc.	11.25	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
00603 C.N. Brown Company	361.38	Maintenance / Bldg Maint - UTILITIES / HEATING
00603 C.N. Brown Company	142.94	Maintenance / Bldg Maint - UTILITIES / HEATING
00031 Central Maine Power Co	23.47	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00590 Cousineau, Inc	3,242.50	SOLID WASTE / TRANSFER STA - CONTRACT SVC / WOOD/BRUSH
00591 David Ledew	1,200.00	GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING
00819 eWaste Recycling Solutions, LLC	15.46	SOLID WASTE / TRANSFER STA - CONTRACT SVC / UNIV WST DSP
00072 FairPoint Communications	41.89	SOLID WASTE / TRANSFER STA - UTILITIES / TELEPHONE
00072 FairPoint Communications	43.63	PROTECTION / FIRE DEPART - UTILITIES / TELEPHONE
00072 FairPoint Communications	151.84	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00936 Gary Quintal	136.96	GENERAL GOVT / Code Enforce - PERSONNEL / MILEAGE
00489 Glen Hawes	21.40	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00791 Group Dynamic Inc	1,400.00	GENERAL GOVT / Insurance - INSURANCE / HRA
00791 Group Dynamic Inc	700.00	SOLID WASTE / TRANSFER STA - INSURANCE / HRA
00908 Kennebec Regional Dev Authority	12,224.27	REGIONAL ORG / First Park - FINANCIAL / FIRSTPARK IN
00501 Lacie Levesque	25.00	GENERAL FUND / Gile Hall
00934 Leighton Signworks	540.00	REC,PARKS/AT / Trails - PUBLIC WAYS / SIGNS/SUPPLY
00152 Lowe's	3.80	Maintenance / Bldg Maint - BUILDING O&M / SUPPLIES
00152 Lowe's	21.94	Maintenance / Bldg Maint - BUILDING O&M / SUPPLIES
00152 Lowe's	24.63	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
00152 Lowe's	131.84	CEMETERIES / CEMETERIES - BUILDING O&M / SUPPLIES
00066 Maine Municipal Association	55.00	GENERAL GOVT / Admin - ADMIN / Selectboard
00218 MAINE RESOURCE RECOVERY ASSOC	1,057.50	SOLID WASTE / TRANSFER STA - ADMIN / TRAIN & CONF
00775 Maranacook Lake Association	1,500.00	UNCLASSIFIED / NON-PROFIT - ADMIN / MISC.
00751 Michael Morang	12.84	Maintenance / Gen Maint - PERSONNEL / MILEAGE
00823 OTT Communications	20.54	COMM SERVICE / Library - UTILITIES / TELEPHONE
00823 OTT Communications	320.54	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00858 PETTY CASH	17.50	Maintenance / Veh Maint - EQUIP O,R &M / Holder
00858 PETTY CASH	38.34	Maintenance / Gen Maint - EQUIP O,R &M / FUEL/OIL
00858 PETTY CASH	10.00	GENERAL GOVT / Admin - ADMIN / POSTAGE
00858 PETTY CASH	2.63	COMM SERVICE / Library - ADMIN / MISC.
00858 PETTY CASH	10.00	COMM SERVICE / Library - ADMIN / OFFICE SUP
00841 PretiFlaherty	4,000.00	GENERAL GOVT / Admin - ADMIN / ATTORNEY FEE
00406 SAM'S CLUB	111.90	Maintenance / Bldg Maint - BUILDING O&M / SUPPLIES
00406 SAM'S CLUB	50.70	Maintenance / Bldg Maint - BUILDING O&M / SUPPLIES



# Treasurer's Warrant

Warrant # 25A

\$2,237.31

12/15/17  
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	\$2,237.31	65345
	Total	\$2,237.31	

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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

# Treasurer's Warrant

**Warrant # 25B**

**\$1,780.06**

**Date: 12/21/17**

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	Account	Amount	Check numbers
Treas., State of Maine	Accounts Payable	\$1,780.06	65346
	Total	<b>\$1,780.06</b>	

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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