

## February 5, 2018 Warrant Summary

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signatures Required:	Approval Date:
31	279	\$ 339,304.93	Regular Warrant	C Sammons	Three	2/5/2018
A	279	\$ 1,601.00	State Fees	C Sammons	One	1/26/2018
B	279	\$ 1,747.50	State Fees	C Sammons	One	2/2/2018
32	289	\$ 12,956.98	Payroll	C Sammons	One	2/5/2018
		<b>SUM</b>	\$ 352,261.91			

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

# Treasurer's Warrant

**Warrant #31, 31A ,31B, & 32    \$352,261.91**

**Date: 2/8/18**

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 \$12,956.98	Check #'s 65514-65526 165514-165522
VARIOUS VENDORS	Accounts Payable	\$339,304.93	65488-65513
	Total	\$352,261.91	

**Date Signed: 2/5/2018**

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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 Recap

## Warrant 31

Vendor-----	Amount	Account-----
00431 A-COPI Imaging Systems	391.96	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00379 Bernstein, Shur, Sawyer and Nelson	242.50	GENERAL GOVT / Admin - ADMIN / ATTORNEY FEE
00603 C.N. Brown Company	418.27	Maintenance / Bldg Maint - UTILITIES / HEATING
00603 C.N. Brown Company	174.25	Maintenance / Bldg Maint - UTILITIES / HEATING
00808 Carquest Auto Parts of Augusta	10.15	Maintenance / Veh/Eq Maint - EQUIP O,R &M / EQUIP MAINT
00031 Central Maine Power Co	514.40	COMM SERVICE / Street Light - COMMUNITY SV / STREET LIGHT
00031 Central Maine Power Co	136.62	Rds & Drain / Winter Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.38	REC,PARKS/AT / BEACH - UTILITIES / ELECTRIC
00031 Central Maine Power Co	301.10	SOLID WASTE / TRANSFER STA - UTILITIES / ELECTRIC
00453 Cushing Construction, LLC	26,795.56	Rds & Drain / Winter Maint - PUBLIC WAYS / CONTRACT SVC
00453 Cushing Construction, LLC	1,378.00	Rds & Drain / Road Maint - PUBLIC WAYS / CONTRACT SVC
00453 Cushing Construction, LLC	340.00	Rds & Drain / Winter Maint - PUBLIC WAYS / CONTRACT SVC
00704 Fabian Oil	330.58	Maintenance / Bldg Maint - UTILITIES / HEATING
00704 Fabian Oil	330.58	Maintenance / Bldg Maint - UTILITIES / HEATING
00704 Fabian Oil	447.25	Maintenance / Bldg Maint - UTILITIES / HEATING
00489 Glen Hawes	17.12	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
00559 Hoists Direct LLC	1,530.12	CEMETERIES / CEMETERIES - CONTRACT SVC / CEM STONE RP
00629 Irving Oil Marketing, Inc	89.27	Maintenance / Gen Maint - EQUIP O,R &M / FUEL/OIL
00629 Irving Oil Marketing, Inc	46.54	Maintenance / Gen Maint - EQUIP O,R &M / FUEL/OIL
00083 Kennebec Cnty Registry Of Deeds	114.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00751 Michael Morang	33.17	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00858 PETTY CASH	26.60	GENERAL GOVT / Admin - ADMIN / POSTAGE
00858 PETTY CASH	13.99	Maintenance / Veh/Eq Maint - EQUIP O,R &M / EQUIP MAINT
00858 PETTY CASH	15.87	GENERAL GOVT / Admin - ADMIN / POSTAGE
00858 PETTY CASH	17.50	Maintenance / Veh/Eq Maint - EQUIP O,R &M / Sidewalk Veh
00069 Regional School Unit#38	293,966.33	EDUCATION / RSU#38 - ASSESSMENTS / RSU#38 PYMT
00069 Regional School Unit#38	448.90	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00069 Regional School Unit#38	723.78	PROTECTION / FIRE DEPART - EQUIP O,R &M / FUEL/OIL
00156 RELIANCE EQUIPMENT	423.83	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS
00086 SECRETARY OF STATE (MOTOR VEH)	1,601.00	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	1,747.50	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
00560 Traci Colpitt	35.00	GENERAL GOVT - OTHER INCOME
00100 TREAS., STATE OF MAINE (DOGS)	1,170.00	GENERAL FUND / Dog Fees Sta
00098 TREAS., STATE OF MAINE (IFW)	4,455.50	GENERAL FUND / Rec Veh Fees
00101 TREAS.,STATE OF MAINE (Vitals)	60.00	GENERAL GOVT / Admin - ADMIN / MISC.
00326 VIENNA GARAGE DOORS	638.00	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00765 W.B. Mason Co., Inc	8.95	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00765 W.B. Mason Co., Inc	17.90	SOLID WASTE / TRANSFER STA - ADMIN / OFFICE SUP
00765 W.B. Mason Co., Inc	34.08	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00765 W.B. Mason Co., Inc	17.99	COMM SERVICE / Age Friendly - COMMUNITY SV / Age Friendly

## Warrant Recap

Warrant 31

Vendor-----	Amount	Account-----
00273 WINTHROP AUTO SUPPLY	19.98	Maintenance / Veh/Eq Maint - EQUIP O,R &M / Ford F550
<b>Prepaid Total--</b>	<b>4,316.00</b>	
<b>Current Total--</b>	<b>334,988.93</b>	
<b>Warrant Total--</b>	<b>339,304.93</b>	

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# Treasurer's Warrant

**Warrant # 31A**

**\$1,601.00**

**Date: 1/26/2018**

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	\$1,601.00	65488
	Total	<b>\$1,601.00</b>	

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Bruce Bourgoine, Chair

Christine Sammons

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

COPY

Warrant # 31B

\$1,747.50

Date: 2/2/2018

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	\$1,747.50	65489
	Total	\$1,747.50	

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Bruce Bourgoine, Chair

Christine Sammons

Christine Sammons, Vice Chair

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John Parent

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Dennis Price

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Kathryn Woodsum