

March 5, 2018 Warrant Summary

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signatures Required:	Approval Date:
35	333	\$ 360,661.35	Regular Warrant	C Sammons	Three	3/5/2018
A	333	\$ 1,689.50	State Fees	C Sammons	One	2/26/2018
B	333	\$ 4,559.50	State Fees	C Sammons	One	3/2/2018
36	349	\$ 14,573.80	Payroll	C Sammons	One	3/5/2018
		SUM \$ 375,235.15				



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

Treasurer's Warrant

Warrant #35, 33A &B, & 36 \$375,235.15 Date: 3/8/18

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	Account	Amount	Check #'s
EMPLOYEES	Payroll	\$14,573.80	65604-65618 165604-165613
VARIOUS VENDORS	Accounts Payable	\$360,661.35	65575-65603
	Total	\$375,235.15	

Date Signed: 3/5/2018

Bruce Bourgoine, Chair

Christine Sammons, Vice Chair

John Parent

Dennis Price

Kathryn Woodsum

Warrant 35

Vendor-----	Amount	Account-----
00391 Atlantic Recycling Equipment, LLC	4,674.78	SOLID WASTE / TRANSFER STA - EQUIP O,R &M / EQUIP MAINT
00868 Augusta Laundry Centers LLC	23.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE EQUIP
00868 Augusta Laundry Centers LLC	11.50	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00031 Central Maine Power Co	521.52	COMM SERVICE / Street Light - COMMUNITY SV / STREET LIGHT
00904 Central Maine Technology	876.00	GENERAL GOVT / Office Equip - EQUIP REPLAC / COMPUTER HRD
00072 Consolidated Communications	42.07	SOLID WASTE / TRANSFER STA - UTILITIES / TELEPHONE
00072 Consolidated Communications	43.81	PROTECTION / FIRE DEPART - UTILITIES / TELEPHONE
00072 Consolidated Communications	152.56	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00453 Cushing Construction, LLC	26,795.56	Rds & Drain / Winter Maint - PUBLIC WAYS / CONTRACT SVC
00704 Fabian Oil	491.98	Maintenance / Bldg Maint - UTILITIES / HEATING
00043 Fire Tech and Safety	265.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS
00791 Group Dynamic Inc	16.00	GENERAL GOVT / Insurance - INSURANCE / HRA
00791 Group Dynamic Inc	8.00	SOLID WASTE / TRANSFER STA - INSURANCE / HRA
00629 Irving Oil Marketing, Inc	54.48	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00629 Irving Oil Marketing, Inc	53.47	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00083 Kennebec Cnty Registry Of Deeds	209.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00314 Kennebec Savings Bank	1,169.93	GENERAL GOVT - OTHER INCOME
00065 MAINE MUNICIPAL EMP. HEALTH	2,231.35	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	24.65	GENERAL FUND / VSP Vision
00111 MaineToday Media	66.32	GENERAL GOVT / Admin - ADMIN / ADVERTISING
00671 McKaylee Rodgers	25.00	GENERAL FUND / Gile Hall
00751 Michael Morang	71.94	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00823 OTT Communications	19.65	COMM SERVICE / Library - UTILITIES / TELEPHONE
00823 OTT Communications	319.43	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00069 Regional School Unit#38	293,966.33	EDUCATION / RSU#38 - ASSESSMENTS / RSU#38 PYMT
00086 SECRETARY OF STATE (MOTOR VEH)	1,689.50	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	4,559.50	GENERAL FUND / Motor Veh Fe
00561 Shredding on Site	40.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00850 SOUTHWORTH-MILTON, INC.	17.05	SOLID WASTE / BACKHOE - EQUIP O,R &M / Backhoe
00313 Toshiba Financial Services	161.41	GENERAL GOVT / Office Equip - EQUIP O,R &M / OFFICE LEASE
00100 TREAS., STATE OF MAINE (DOGS)	206.00	GENERAL FUND / Dog Fees Sta
00098 TREAS., STATE OF MAINE (IFW)	3,297.00	GENERAL FUND / Rec Veh Fees
00664 US BANK CORPORATE TRUST BOSTON	2,277.60	DEBT SERVICE / Fire Truck - FINANCIAL / BOND INT
00078 US Postal Service	1,500.00	GENERAL GOVT / Admin - ADMIN / POSTAGE
00765 W.B. Mason Co., Inc	8.40	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00765 W.B. Mason Co., Inc	4.98	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00765 W.B. Mason Co., Inc	71.96	COMM SERVICE / Age Friendly - COMMUNITY SV / Age Friendly
00471 WASTE MANAGEMENT OF ME-PORTLND	3,300.87	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPING
00471 WASTE MANAGEMENT OF ME-PORTLND	900.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00471 WASTE MANAGEMENT OF ME-PORTLND	2,245.23	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPING
00471 WASTE MANAGEMENT OF ME-PORTLND	540.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING

Treasurer's Warrant

Warrant # 35A

\$1,689.50.

Date: 2/23/2018

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	\$1,689.50	65575
	Total	\$1,689.50	

DATE SIGNED: 2/26/18

Bruce Bourgoine, Chair

Christine Sammons
Christine Sammons, Vice Chair

John Parent

Dennis Price

Kathryn Woodsum

Treasurer's Warrant

Warrant # 35B

\$4,559.50

Date: 03/02/2018

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	\$4,559.50	65576
	Total	\$4,559.50	

DATE SIGNED: _____

Bruce Bourgoine, Chair

Christine Sammons

Christine Sammons, Vice Chair

John Parent

Dennis Price

Kathryn Woodsum