April 16, 2018 Warrant Summary

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signatures Required:	Approval Date:
41	397	$ 34,803.85	Regular Warrant	C Sammons	Three	
A	397	$ 4,433.66	State Fees	C Sammons	One	4/6/2018
B	397	$ 4,849.75	State Fees	C Sammons	One	
42	410	$ 15,053.49	Payroll	C Sammons	One	
	SUM	$ 49,857.34				

(white box)	Indicates public review is required following prior approval
(shaded box)	Indicates public review and approval are both required

Treasurer's Warrant

Warrant #41, 41A &B, & 42 $49,857.34 Date: 4/19/18

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	$15,053.49	65769-65783 165769-165779
VARIOUS VENDORS	Accounts Payable	$34,803.85	65757, 65730-65768
	Total	$49,857.34	

Date Signed:

________________________ Bruce Bourgoine, Chair

________________________ Christine Sammons, Vice Chair

________________________ John Parent

________________________ Dennis Price

________________________ Kathryn Woodsum

Warrant Recap

Warrant 41

Vendor-------	Amount	Account----------
00898 Amanda Hreben	540.84	REC,PARKS/AT / REC BOARD - RECREATION / BASEBALL
00515 AutoZone, Inc	43.99	Maintenance / Veh/Eq Maint - EQUIP O,R &M / GMC Sierra
00024 Baker & Taylor, Inc	204.01	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	231.60	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	42.01	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	76.41	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	21.74	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	123.19	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00514 BSN Sports	2,524.40	REC,PARKS/AT / REC BOARD - RECREATION / BASEBALL
00031 Central Maine Power Co	32.87	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	113.24	Rds & Drain / Winter Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.38	REC,PARKS/AT / BEACH - UTILITIES / ELECTRIC
00031 Central Maine Power Co	239.05	SOLID WASTE / TRANSFER STA - UTILITIES / ELECTRIC
00031 Central Maine Power Co	221.94	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	390.32	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	74.79	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.38	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00856 Chadwick-BaRoss	581.10	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / Sidewalk Veh
00591 David Ledew	1,200.00	GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING
00040 Demco	205.50	COMM SERVICE / Library - ADMIN / OFFICE SUP
00054 ecomaine	1,012.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / SINGLE SORT
00704 Fabian Oil	385.37	Maintenance / Bldg Maint - UTILITIES / HEATING
00043 Fire Tech and Safety	805.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00043 Fire Tech and Safety	265.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00043 Fire Tech and Safety	450.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00043 Fire Tech and Safety	300.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00936 Gary Quintal	98.10	GENERAL GOVT / Code Enforce - PERSONNEL / MILEAGE
00489 Glen Hawes	61.04	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00922 Greenwood Emergency Vehicles, Inc.	498.81	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE EQUIP
00083 Kennebec Cnty Registry Of Deeds	152.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00083 Kennebec Cnty Registry Of Deeds	149.80	GENERAL GOVT / Assessing - ADMIN / RECORDING
00055 KV Humane Society	1,032.71	COMM SERVICE / Animal Cntrl - CONTRACT SVC / KVHS
00612 Lisa Johnson	25.00	GENERAL FUND / Gile Hall
00152 Lowe's	7.59	Maintenance / Veh/Eq Maint - EQUIP O,R &M / EQUIP MAINT
00152 Lowe's	474.05	Rds & Drain / Road Maint - PUBLIC WAYS / SIGNS/SUPPLY
00152 Lowe's	77.18	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00152 Lowe's	56.98	Maintenance / Veh/Eq Maint - EQUIP O,R &M / GMC Sierra
00152 Lowe's	34.12	Maintenance / Veh/Eq Maint - EQUIP O,R &M / Ford F550
00152 Lowe's	9.46	Maintenance / Veh/Eq Maint - EQUIP O,R &M / EQUIP MAINT
00218 MAINE RESOURCE RECOVERY ASSOC	265.00	SOLID WASTE / TRANSFER STA - ADMIN / TRAIN & CONF
00111 MaineToday Media	77.04	GENERAL GOVT / Admin - ADMIN / ADVERTISING
00111 MaineToday Media	75.04	GENERAL GOVT / Admin - ADMIN / ADVERTISING
00519 Maureen Kinder	170.00	COMM SERVICE / Library - ADMIN / MISC.
00519 Maureen Kinder	10.72	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL

Warrant Recap

Warrant 41

Vendor-------	Amount	Account----------
00519 Maureen Kinder	15.74	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00519 Maureen Kinder	22.88	COMM SERVICE / Library - EQUIP O,R &M / COMPUTER R&M
00751 Michael Morang	107.91	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00138 On Scene Tags	17.50	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00316 Pat Jackson/ Tri-City, Inc	250.00	SOLID WASTE / TRANSFER STA - UTILITIES / LAVATORY
00858 PETTY CASH	14.57	GENERAL GOVT / Admin - ADMIN / POSTAGE
00858 PETTY CASH	20.00	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00080 READFIELD CORNER WATER ASSOC.	30.00	Maintenance / Bldg Maint - UTILITIES / WATER
00080 READFIELD CORNER WATER ASSOC.	78.00	Maintenance / Bldg Maint - UTILITIES / WATER
00086 SECRETARY OF STATE (MOTOR VEH)	4,433.66	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	4,849.75	GENERAL FUND / Motor Veh Fe
00647 Soule's Auto Supply	55.00	Maintenance / Gen Maint - EQUIP O,R &M / Equip Lse/Rt
00850 SOUTHWORTH-MILTON, INC.	172.53	SOLID WASTE / BACKHOE - EQUIP O,R &M / Backhoe
00696 Spectrum	12.93	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)	291.00	SOLID WASTE / TRANSFER STA - ADMIN / MEMBERSHIPS
00098 TREAS., STATE OF MAINE (IFW)	744.00	GENERAL FUND / Rec Veh Fees
00102 TREAS.,STATE OF MAINE (SURPLU)	5.00	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00102 TREAS.,STATE OF MAINE (SURPLU)	2.00	SOLID WASTE / TRANSFER STA - ADMIN / OFFICE SUP
00032 Troiano Waste Service,Inc	621.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00765 W.B. Mason Co., Inc	139.98	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00471 WASTE MANAGEMENT OF ME-PORTLND	3,701.01	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00471 WASTE MANAGEMENT OF ME-PORTLND	900.00	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	525.54	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	180.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00831 William Starrett	373.44	COMM SERVICE / Readfield TV - EQUIP REPLAC / CAPITAL EQP
00516 Winthrop Lakes Region	80.00	GENERAL GOVT / Admin - ADMIN / MEMBERSHIPS
Prepaid Total--	**10,386.38**	
Current Total--	**24,417.47**	
Warrant Total--	**34,803.85**	

Treasurer's Warrant

Warrant # 41B **$4,433.66** **Date: 04/6/2018**

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	$4,433.66	65727
	Total	**$4,433.66**	

DATE SIGNED: _4/~~6~~/2018 4/11/18

____________________ Bruce Bourgoine, Chair

Christine Sammons Christine Sammons, Vice Chair

____________________ John Parent

____________________ Dennis Price

____________________ Kathryn Woodsum

Treasurer's Warrant

Warrant # 41B **$4849.75** **Date: 04/13/2018**

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	$4,849.75	65730
	Total	**$4,849.75**	

DATE SIGNED: _4/13/2018

_______________________ Bruce Bourgoine, Chair

_______________________ Christine Sammons, Vice Chair

_______________________ John Parent

_______________________ Dennis Price

_______________________ Kathryn Woodsum

April 30, 2018 Warrant Summary

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signatures Required:	Approval Date:
44	416	$ 351,018.02	Regular Warrant	D Price	Three	4/30/2018
A	416	$ 3,058.08	State Fees	K. Woodsum	One	4/19/2018
B	416	$ 5,778.15	State Fees	D Price	One	4/26/2018
43	432	$ 15,191.22	Payroll	D Price	One	4/30/2018
	SUM	$ 366,209.24				

(unshaded)	Indicates public review is required following prior approval
(shaded)	Indicates public review and approval are both required

Treasurer's Warrant

Warrant #44, 44A &B, & 43 $366,209.24 Date: 5/3/18

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	$15,191.22	65786-65800 165786-165795
VARIOUS VENDORS	Accounts Payable	$351,018.02	65784-657
	Total	$366,209.24	

Date Signed: 4/30/2018

_______________________ Bruce Bourgoine, Chair

_______________________ Christine Sammons, Vice Chair

_______________________ John Parent

_______________________ Dennis Price

_______________________ Kathryn Woodsum

Warrant Recap

Warrant 44

Vendor-------	Amount	Account---------
00022 Audette's Hardware	279.96	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE EQUIP
00515 AutoZone, Inc	4.99	Maintenance / Veh/Eq Maint - EQUIP O,R &M / GMC Sierra
00515 AutoZone, Inc	4.99	Maintenance / Veh/Eq Maint - EQUIP O,R &M / Ford F550
00515 AutoZone, Inc	26.28	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00515 AutoZone, Inc	2.99	Maintenance / Veh/Eq Maint - EQUIP O,R &M / EQUIP MAINT
00515 AutoZone, Inc	8.97	Maintenance / Gen Maint - ADMIN / MISC.
00515 AutoZone, Inc	11.96	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00515 AutoZone, Inc	39.96	Maintenance / Veh/Eq Maint - EQUIP O,R &M / Ford F550
00514 BSN Sports	729.88	REC,PARKS/AT / REC BOARD - RECREATION / BASEBALL
00862 Burts Security Center, Inc.	23.46	COMM SERVICE / Library - ADMIN / MISC.
00603 C.N. Brown Company	149.56	Maintenance / Bldg Maint - UTILITIES / HEATING
00031 Central Maine Power Co	24.68	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	487.15	COMM SERVICE / Street Light - COMMUNITY SV / STREET LIGHT
00035 Community Advertiser	36.00	GENERAL GOVT / Admin - ADMIN / ADVERTISING
00035 Community Advertiser	60.00	GENERAL GOVT / Admin - ADMIN / ADVERTISING
00072 Consolidated Communications	41.97	SOLID WASTE / TRANSFER STA - UTILITIES / TELEPHONE
00072 Consolidated Communications	43.71	PROTECTION / FIRE DEPART - UTILITIES / TELEPHONE
00072 Consolidated Communications	152.15	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00453 Cushing Construction, LLC	22,967.65	Rds & Drain / Winter Maint - PUBLIC WAYS / CONTRACT SVC
00453 Cushing Construction, LLC	75.00	GENERAL FUND / PLUMB-STATE
00453 Cushing Construction, LLC	257.00	GENERAL GOVT - PLUMBING FEE
00453 Cushing Construction, LLC	15.00	GENERAL FUND / Plmg-DEP SUR
00900 Election Systems & Software	1,180.00	GENERAL GOVT / Admin - ADMIN / ELECTIONS
00810 Eric Dyer	151.84	SOLID WASTE / TRANSFER STA - ADMIN / TRAIN & CONF
00043 Fire Tech and Safety	470.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00043 Fire Tech and Safety	212.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00489 Glen Hawes	45.78	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
00495 Hammond Tractor Company	415.14	Maintenance / Veh/Eq Maint - EQUIP O,R &M / JD Mower
00511 Joan Zikowitz	25.00	GENERAL FUND / Gile Hall
00513 Kevin Kelliher	25.00	GENERAL FUND / Gile Hall
00066 Maine Municipal Association	3,689.00	GENERAL GOVT / Insurance - INSURANCE / WORKERS COMP
00065 MAINE MUNICIPAL EMP. HEALTH	2,231.35	SOLID WASTE / TRANSFER STA - INSURANCE / HEALTH INS
00065 MAINE MUNICIPAL EMP. HEALTH	6,019.37	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
00138 On Scene Tags	17.50	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00823 OTT Communications	318.31	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00823 OTT Communications	19.91	COMM SERVICE / Library - UTILITIES / TELEPHONE
00841 PretiFlaherty	1,878.03	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)	3,058.08	GENERAL FUND / Motor Veh Fe

Warrant 44

Vendor-------	Amount	Account----------
00086 SECRETARY OF STATE (MOTOR VEH)	5,778.15	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
00103 TREAS.,STATE OF MAINE (PLUMB)	52.50	GENERAL FUND / PLUMB-STATE
00768 Two Trees Forestry	93.75	CEMETERIES / CEMETERIES - CONTRACT SVC / WOOD/BRUSH
00295 US CELLULAR	74.73	GENERAL GOVT / Admin - PERSONNEL / TM Mile/Phon
00471 WASTE MANAGEMENT OF ME-PORTLND	2,925.24	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00471 WASTE MANAGEMENT OF ME-PORTLND	870.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00709 WASTE MANAGEMENT OF PORTLAND	564.87	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	180.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00094 WHITE SIGN	317.98	Rds & Drain / Road Maint - PUBLIC WAYS / SIGNS/SUPPLY
00273 WINTHROP AUTO SUPPLY	68.06	SOLID WASTE / TRANSFER STA - EQUIP O,R &M / EQUIP SUP
00836 WORLD OF FLAGS, USA	374.40	CEMETERIES / CEMETERIES - COMMUNITY SV / Vet Memorial
Prepaid Total--	**9,422.79**	
Current Total--	**341,595.23**	
Warrant Total--	**351,018.02**	

Treasurer's Warrant

Warrant # 43A **$4,849.75** **Date: 04/19/2018**

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	$3,058.08	65784
	Total	**$3,058.08**	

DATE SIGNED: 4/19/18

______________________________ Bruce Bourgoine, Chair

______________________________ Christine Sammons, Vice Chair

______________________________ John Parent

______________________________ Dennis Price

______________________________ Kathryn Woodsum

Treasurer's Warrant

Warrant # 43B **$5,778.15** **Date: 4/26/2018**

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	$5,778.15	65785
	Total	**$5,778.15**	

DATE SIGNED:

_______________________ Bruce Bourgoine, Chair

_______________________ Christine Sammons, Vice Chair

_______________________ John Parent

_______________________ Dennis Price

_______________________ Kathryn Woodsum