June 11, 2018 Warrant Summary

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signatures Required:	Approval Date:
50	490	$ 348,081.01	Regular Warrant	D Price	Three	6/11/2018
A	490	$12,576.19	State Fees	J Parent	One	6/1/2018
B	490	$6,792.39	State Fees	D Price	One	6/11/2018
49	503	$ 35,475.88	Payroll	D Price	One	6/11/2018
		SUM $ 383,556.89				

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

Treasurer's Warrant

Warrant #49, 49A &B, & 50 $383,556.89 Date: 06/14/2018

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 #'s
EMPLOYEES	Payroll	$35,475.88	65943-65994 165943-165953
VARIOUS VENDORS	Accounts Payable	$348,081.01	65938-65940 65942-66031
	Total	$383,556.89	

Date Signed: 06/11/2018

____________________ Bruce Bourgoine, Chair

____________________ Christine Sammons, Vice Chair

____________________ John Parent

____________________ Dennis Price

____________________ Kathryn Woodsum

Vendor-------	Amount	Account---------
00643 A.A.A. PORTABLE TOILETS	190.00	REC,PARKS/AT / REC BOARD - RECREATION / SOFTBALL
00431 A-COPI Imaging Systems	971.37	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00022 Audette's Hardware	47.98	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE EQUIP
00022 Audette's Hardware	13.47	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
00668 Augusta, City of	1,025.00	GENERAL GOVT / Admin - CONTRACT SVC / HAZ WASTE
00024 Baker & Taylor, Inc	62.62	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	26.38	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00384 BDS Waste Disposal, Inc	662.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TIRE DISP
00378 Capital Area Umpires Association	223.00	REC,PARKS/AT / REC BOARD - RECREATION / SOFTBALL
00031 Central Maine Power Co	15.38	Rds & Drain / Winter Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.38	REC,PARKS/AT / BEACH - UTILITIES / ELECTRIC
00031 Central Maine Power Co	119.81	SOLID WASTE / TRANSFER STA - UTILITIES / ELECTRIC
00031 Central Maine Power Co	474.56	COMM SERVICE / Street Light - COMMUNITY SV / STREET LIGHT
00031 Central Maine Power Co	15.38	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	329.93	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	234.57	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	72.02	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	35.78	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00635 CPRC Group	850.50	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00309 D.R. Struck Landscape Nursery	500.00	PROTECTION / Tower Sites - EQUIP O,R &M / Equip Lse/Rt
00054 ecomaine	1,863.25	SOLID WASTE / TRANSFER STA - CONTRACT SVC / SINGLE SORT
00704 Fabian Oil	13.58	Maintenance / Bldg Maint - UTILITIES / HEATING
00043 Fire Tech and Safety	35.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE EQUIP
00043 Fire Tech and Safety	525.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE EQUIP
00043 Fire Tech and Safety	358.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00043 Fire Tech and Safety	225.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00135 Hammond Lumber Company	26.83	REC,PARKS/AT / BEACH - PUBLIC WAYS / MATERIALS
00818 Hannah Flannery	404.46	REC,PARKS/AT / REC BOARD - RECREATION / BASEBALL
00083 Kennebec Cnty Registry Of Deeds	76.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00705 Kents Hill School	50.00	REC,PARKS/AT / REC BOARD - RECREATION / SOFTBALL
00152 Lowe's	70.59	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00152 Lowe's	18.96	SOLID WASTE / TRANSFER STA - EQUIP O,R &M / PPG
00152 Lowe's	17.08	Maintenance / Gen Maint - EQUIP REPLAC / TOOLS
00152 Lowe's	43.95	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00152 Lowe's	9.10	Maintenance / Veh/Eq Maint - EQUIP O,R &M / EQUIP MAINT
00152 Lowe's	42.71	Maintenance / Veh/Eq Maint - EQUIP O,R &M / GMC Sierra
00152 Lowe's	241.39	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
00152 Lowe's	5.67	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
00152 Lowe's	18.99	Maintenance / Gen Maint - EQUIP REPLAC / TOOLS
00152 Lowe's	2.12	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
00152 Lowe's	89.40	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
00152 Lowe's	56.00	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
00657 Maine Information Network	6.00	REC,PARKS/AT / BEACH - ADMIN / MISC.
00066 Maine Municipal Association	2,854.65	GENERAL GOVT / Insurance - INSURANCE / WORKERS COMP

Warrant Recap

**** REPRINT ****

Warrant 50

Vendor-------	Amount	Account----------
00111 MaineToday Media	179.96	GENERAL GOVT / Admin - ADMIN / ADVERTISING
00111 MaineToday Media	255.55	GENERAL GOVT / Admin - ADMIN / ADVERTISING
00111 MaineToday Media	216.40	GENERAL GOVT / Admin - ADMIN / ADVERTISING
00111 MaineToday Media	214.40	GENERAL GOVT / Admin - ADMIN / ADVERTISING
00519 Maureen Kinder	40.00	COMM SERVICE / Library - ADMIN / MISC.
00139 MMTCTA	100.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00075 PARIS FARMERS UNION	10,230.00	Rds & Drain / Road Maint - PUBLIC WAYS / Gravel/Sand
00858 PETTY CASH	29.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00858 PETTY CASH	100.00	GENERAL GOVT / Admin - ADMIN / VOLUNTEERS
00858 PETTY CASH	2.53	GENERAL GOVT / Admin - ADMIN / POSTAGE
00069 Regional School Unit#38	293,966.33	EDUCATION / RSU#38 - ASSESSMENTS / RSU#38 PYMT
00605 RHR Smith & Company	400.00	GENERAL GOVT / Admin - CONTRACT SVC / AUDIT SERV
00487 Robert Concannon	50.69	REC,PARKS/AT / BEACH - PERSONNEL / MILEAGE
00487 Robert Concannon	17.45	REC,PARKS/AT / BEACH - EQUIP O,R &M / FUEL/OIL
00487 Robert Concannon	18.98	REC,PARKS/AT / BEACH - BUILDING O&M / SUPPLIES
00086 SECRETARY OF STATE (MOTOR VEH)	3,052.56	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	6,792.39	GENERAL FUND / Motor Veh Fe
00647 Soule's Auto Supply	33.77	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS
00191 Standard Chair of Gardner	516.00	GENERAL GOVT / Admin - ADMIN / SB EE Recog
00462 STAPLES CREDIT PLAN	181.96	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00313 Toshiba Financial Services	161.41	GENERAL GOVT / Office Equip - EQUIP O,R &M / OFFICE LEASE
00100 TREAS., STATE OF MAINE (DOGS)	66.00	GENERAL FUND / Dog Fees Sta
00098 TREAS., STATE OF MAINE (IFW)	9,457.63	GENERAL FUND / Rec Veh Fees
00032 Troiano Waste Service,Inc	1,136.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00078 US Postal Service	90.00	GENERAL GOVT / Admin - ADMIN / POSTAGE
00200 VER-TRAN INC	2,790.00	TOWN BLDG / Gile Hall - BUILDING O&M / ELEVATOR
00471 WASTE MANAGEMENT OF ME-PORTLND	2,174.55	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00471 WASTE MANAGEMENT OF ME-PORTLND	540.00	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	737.58	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	360.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00709 WASTE MANAGEMENT OF PORTLAND	360.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00709 WASTE MANAGEMENT OF PORTLAND	849.87	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG

Prepaid Total--	**20,681.39**
Current Total--	**327,399.62**
Warrant Total--	**348,081.01**

Treasurer's Warrant

Warrant # 49A **$12,576.19** **Date: 6/1/18**

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 numbers
Treas., State of Maine	Accounts Payable	$12,576.19	65890
	Total	**$12,576.19**	

DATE SIGNED: ________________

________________________________ Bruce Bourgoine, Chair

________________________________ Christine Sammons, Vice Chair

John Parent ________________________________ John Parent

________________________________ Dennis Price

________________________________ Kathryn Woodsum

Treasurer's Warrant

Warrant # 49B **$6,792.39** **Date: 6/8/18**

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 numbers
Treas., State of Maine	Accounts Payable	$6,792.39	65942
	Total	**$6,792.39**	

DATE SIGNED: ________________

______________________________ Bruce Bourgoine, Chair

______________________________ Christine Sammons, Vice Chair

John Parent ______________________________ John Parent

______________________________ Dennis Price

______________________________ Kathryn Woodsum