

Sept. 17, 2018 Warrant Summary

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signature s Required :	Approval Date:
12	110	\$ 35,676.88	Regular Warrant	J. Parent	Three	9/17/2018
A	110	\$ 4,060.50	State Fees	K. Woodsum	One	9/7/2018
B	110	\$ 3,626.55	State Fees	J Parent	One	9/13/2018
13	126	\$ 18,763.81	Payroll	J. Parent	One	9/17/2018
		SUM \$ 54,440.69				

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

Oct. 1, 2018 Warrant Summary

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signature s Required :	Approval Date:
14	110	\$ 391,097.42	Regular Warrant	J. Parent	Three	9/28/2018
A	110	\$ 2,160.25	State Fees	K. Woodsum	One	9/21/2018
B	110	\$ 2,077.25	State Fees	K. Woodsum	One	9/28/2018
15	126	\$ 13,515.80	Payroll	J. Parent	One	10/1/2018
		SUM \$ 404,613.22				

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

Treasurer's Warrant

Warrant # 12, 12A&B and 13 \$54,440.69

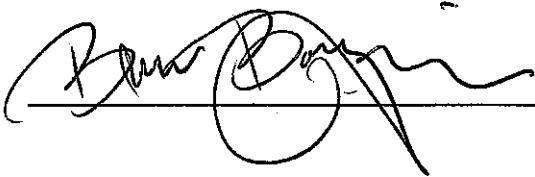
Date: 09/20/2018

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 EMPLOYEES	Account Payroll	Amount \$18,763.81	Check #'s 66409-66432 166409-166419
VARIOUS VENDORS	Accounts Payable	\$35,676.88	66376-66408
	Total	\$54,440.69	

Date Signed: 09/17/18



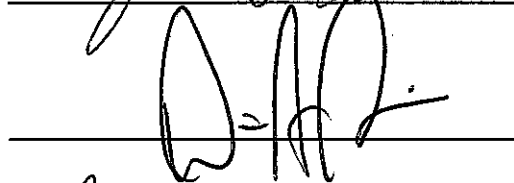
Bruce Bourgoine, Chair



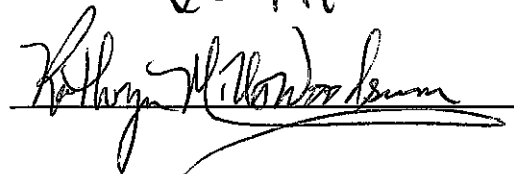
Christine Sammons, Vice Chair



John Parent



Dennis Price



Kathryn Woodsum

Warrant 12

Vendor-----	Amount	Account-----
00643 A.A.A. PORTABLE TOILETS	135.00	REC,PARKS/AT / BEACH - UTILITIES / LAVATORY
00431 A-COPI Imaging Systems	695.75	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00324 American Loggers Fire Suppression	44.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE EQUIP
00515 AutoZone, Inc	21.99	Maintenance / Veh/Eq Maint - EQUIP O,R &M / Ford F550
00024 Baker & Taylor, Inc	32.97	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00447 Cartographic Associates, Inc	3,450.00	GENERAL GOVT / Grant/Plan - ADMIN / MISC.
00031 Central Maine Power Co	16.09	REC,PARKS/AT / BEACH - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.26	Rds & Drain / Winter Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	102.53	SOLID WASTE / TRANSFER STA - UTILITIES / ELECTRIC
00031 Central Maine Power Co	353.73	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	74.48	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.26	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	344.21	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	32.93	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00591 David Ledew	1,200.00	GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING
00860 DR Designs	1,020.00	REC,PARKS/AT / REC BOARD - RECREATION / SOCCER
00054 ecomaine	1,314.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / SINGLE SORT
00819 eWaste Recycling Solutions, LLC	77.16	SOLID WASTE / TRANSFER STA - CONTRACT SVC / UNIV WST DSP
00489 Glen Hawes	8.72	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
00818 Hannah Flannery	201.29	REC,PARKS/AT / REC BOARD - RECREATION / SOCCER
00385 Hygrade Business Group, Inc	766.19	GENERAL GOVT / Assessing - CONTRACT SVC / Contract Ser
00385 Hygrade Business Group, Inc	310.00	SOLID WASTE / TRANSFER STA - ADMIN / ADVERTISING
00385 Hygrade Business Group, Inc	310.00	GENERAL GOVT / Admin - ADMIN / ADVERTISING
00083 Kennebec Cnty Registry Of Deeds	133.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00350 LibraryWorld, Inc	439.00	COMM SERVICE / Library - UTILITIES / ELEC COMM
00066 Maine Municipal Association	292.82	GENERAL GOVT / Insurance - INSURANCE / UNEMPLOYMENT
00111 MaineToday Media	202.80	GENERAL GOVT / Admin - ADMIN / ADVERTISING
00858 PETTY CASH	66.18	Maintenance / Veh/Eq Maint - EQUIP O,R &M / Ford F550
00858 PETTY CASH	35.00	COMM SERVICE / Age Friendly - COMMUNITY SV / Age Friendly
00858 PETTY CASH	11.08	GENERAL GOVT / Admin - ADMIN / POSTAGE
00673 PIKE INDUSTRIES, INC.	5,400.30	Rds & Drain / Road Maint - PUBLIC WAYS / Gravel/Sand
00406 SAM'S CLUB	18.24	SOLID WASTE / TRANSFER STA - BUILDING O&M / SUPPLIES
00406 SAM'S CLUB	56.06	Maintenance / Bldg Maint - BUILDING O&M / SUPPLIES
00086 SECRETARY OF STATE (MOTOR VEH)	4,060.50	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	3,626.55	GENERAL FUND / Motor Veh Fe
00561 Shredding on Site	20.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00647 Soule's Auto Supply	8.60	PROTECTION / Tower Sites - CONTRACT SVC / TOWER SITE
00647 Soule's Auto Supply	1,152.62	PROTECTION / Tower Sites - CONTRACT SVC / TOWER SITE
00647 Soule's Auto Supply	24.77	PROTECTION / Tower Sites - CONTRACT SVC / TOWER SITE
00696 Spectrum	12.93	COMM SERVICE / Readfield TV - ADMIN / OFFICE SUP
00462 STAPLES CREDIT PLAN	42.19	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00100 TREAS., STATE OF MAINE (DOGS)	44.00	GENERAL FUND / Dog Fees Sta

Warrant 12

Vendor-----	Amount	Account-----
00032 Troiano Waste Service,Inc	875.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00032 Troiano Waste Service,Inc	444.24	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00200 VER-TRAN INC	650.00	Maintenance / Bldg Maint - BUILDING O&M / ELEVATOR
00471 WASTE MANAGEMENT OF ME-PORTLND	4,470.14	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00471 WASTE MANAGEMENT OF ME-PORTLND	948.14	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00709 WASTE MANAGEMENT OF PORTLAND	1,300.17	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	540.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00093 WAYNE, TOWN OF	236.99	BOARDS & COM / Consvr Comm - COMMUNITY SV / TOWN FARM/FO

Prepaid Total-- 8,641.54

Current Total-- 27,035.34

Warrant Total-- 35,676.88

Treasurer's Warrant

Warrant # ^{14 14} 12, ¹⁵ 12A&B and 13 \$404,613.22

Date: 10/4/2018

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 EMPLOYEES	Account Payroll	Amount \$13,515.80	Check #'s 66463-66478 166463-166473
VARIOUS VENDORS	Accounts Payable	\$391,097.42	66433-66462
	Total	\$404,613.22	

Date Signed: 10/1/18



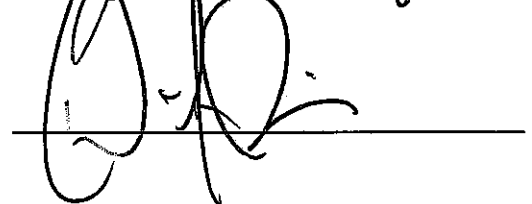
Bruce Bourgoine, Chair



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 / SOCCER
00643 A.A.A. PORTABLE TOILETS	63.00	REC,PARKS/AT / BEACH - UTILITIES / LAVATORY
00431 A-COPI Imaging Systems	598.37	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00324 American Loggers Fire Suppression	40.00	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00324 American Loggers Fire Suppression	40.00	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
00024 Baker & Taylor, Inc	53.01	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	22.42	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	118.78	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	119.42	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	19.71	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	20.39	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00031 Central Maine Power Co	25.33	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	489.25	COMM SERVICE / Street Light - COMMUNITY SV / STREET LIGHT
00072 Consolidated Communications	43.02	SOLID WASTE / TRANSFER STA - UTILITIES / TELEPHONE
00072 Consolidated Communications	44.76	PROTECTION / FIRE DEPART - UTILITIES / TELEPHONE
00072 Consolidated Communications	156.39	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00453 Cushing Construction, LLC	24,684.40	Rds & Drain / Road Maint - PUBLIC WAYS / CONTRACT SVC
00440 Delicska Edgecomb	30.00	COMM SERVICE - Rabies Clini
00704 Fabian Oil	1,027.85	Maintenance / Bldg Maint - BUILDING O&M / FURNACE MAIN
00936 Gary Quintal	84.20	GENERAL GOVT / Code Enforce - PERSONNEL / MILEAGE
00439 Global Equipment Co., Inc	2,944.79	COMM SERVICE / Age Friendly - COMMUNITY SV / Age Friendly
00439 Global Equipment Co., Inc	3,744.07	COMM SERVICE / Age Friendly - COMMUNITY SV / Age Friendly
00439 Global Equipment Co., Inc	1,473.90	COMM SERVICE / Age Friendly - COMMUNITY SV / Age Friendly
00066 Maine Municipal Association	2,854.65	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	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
00823 OTELCO	320.28	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00823 OTELCO	20.88	COMM SERVICE / Library - UTILITIES / TELEPHONE
00316 Pat Jackson/ Tri-City, Inc	275.00	SOLID WASTE / TRANSFER STA - UTILITIES / LAVATORY
00858 PETTY CASH	5.54	GENERAL GOVT / Admin - ADMIN / POSTAGE
00858 PETTY CASH	13.00	REC,PARKS/AT / BEACH - EQUIP O,R &M / FUEL/OIL
00858 PETTY CASH	5.54	GENERAL GOVT / Admin - ADMIN / POSTAGE
00858 PETTY CASH	16.08	GENERAL GOVT / Admin - ADMIN / POSTAGE
00858 PETTY CASH	72.00	REC,PARKS/AT / Trails - PUBLIC WAYS / SIGNS/SUPPLY
00640 Pitney Bowes, Inc	76.25	GENERAL GOVT / Office Equip - ADMIN / POSTAGE
00841 PretiFlaherty	3,750.83	GENERAL GOVT / Admin - ADMIN / ATTORNEY FEE
00841 PretiFlaherty	145.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00069 Regional School Unit#38	296,413.34	EDUCATION / RSU#38 - ASSESSMENTS / RSU#38 PYMT
00069 Regional School Unit#38	996.28	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00605 RHR Smith & Company	100.00	GENERAL GOVT / Admin - CONTRACT SVC / AUDIT SERV
00086 SECRETARY OF STATE (MOTOR VEH)	2,160.25	GENERAL FUND / Motor Veh Fe

Warrant 14

Vendor-----	Amount	Account-----
00086 SECRETARY OF STATE (MOTOR VEH)	2,077.25	GENERAL FUND / Motor Veh Fe
00662 Sexual Assault Crisis & Support Ctr	910.00	UNCLASSIFIED / NON-PROFIT - ADMIN / MISC.
00369 Steven A McGee Construction, LLC	30,726.56	Rds & Drain / Road Maint - PUBLIC WAYS / Gravel/Sand
00571 Tonya Reay	25.00	GENERAL FUND / Gile Hall
00313 Toshiba Financial Services	161.41	GENERAL GOVT / Office Equip - EQUIP O,R &M / OFFICE LEASE
00100 TREAS., STATE OF MAINE (DOGS)	29.00	GENERAL FUND / Dog Fees Sta
00098 TREAS., STATE OF MAINE (IFW)	759.25	GENERAL FUND / Rec Veh Fees
00471 WASTE MANAGEMENT OF ME-PORTLND	3,207.89	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00471 WASTE MANAGEMENT OF ME-PORTLND	741.60	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00709 WASTE MANAGEMENT OF PORTLAND	276.45	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	167.13	Rds & Drain / Road Maint - PUBLIC WAYS / SIGNS/SUPPLY

Prepaid Total-- 4,752.08

Current Total-- 386,345.34

Warrant Total-- 391,097.42

Oct.15, 2018 Warrant Summary

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signature s Required	Approval Date:
16	156	\$ 315,164.40	Regular Warrant	J. Parent	Three	10/12/2018
A	156	\$ 4,639.05	State Fees	J. Parent	One	10/5/2018
B	156	\$ 2,880.08	State Fees	J. Parent	One	10/12/2018
17	171	\$ 14,478.17	Payroll	J. Parent	One	10/15/2018
SUM		\$ 329,642.57				

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

Treasurer's Warrant

Warrant # 16, 16A&B and 17 \$329,642.57

Date: 10/18/2018

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 EMPLOYEES	Account Payroll	Amount \$14,478.17	Check #'s 66514-66528 166514-166524
VARIOUS VENDORS	Accounts Payable	\$315,164.40	66479-66513
	Total	\$329,642.57	

Date Signed: 10/15/18

Bruce Bourgoine, Chair

Christine Sammons, Vice Chair

John Parent

Dennis Price

Kathryn Woodsum

Warrant 16

Vendor-----	Amount	Account-----
00022 Audette's Hardware	60.36	REC,PARKS/AT / Millstream - RECREATION / Millstream
00024 Baker & Taylor, Inc	22.43	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	84.15	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00031 Central Maine Power Co	15.26	Rds & Drain / Winter Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.26	REC,PARKS/AT / BEACH - UTILITIES / ELECTRIC
00031 Central Maine Power Co	105.56	SOLID WASTE / TRANSFER STA - UTILITIES / ELECTRIC
00031 Central Maine Power Co	31.14	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	248.82	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	67.16	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	255.31	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.26	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00325 Charlene Barrett	35.00	REC,PARKS/AT / REC BOARD - RECREATION / SOCCER
00453 Cushing Construction, LLC	4,633.53	CAPITAL IMPR / Transfer Sta - PUBLIC WAYS / CONTRACT SVC
00453 Cushing Construction, LLC	2,000.01	CAPITAL IMPR / Roads - PUBLIC WAYS / CONTRACT SVC
00334 David E Buker	30.00	COMM SERVICE - Rabies Clini
00591 David Ledew	1,200.00	GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING
00054 ecomaine	1,151.50	SOLID WASTE / TRANSFER STA - CONTRACT SVC / SINGLE SORT
00043 Fire Tech and Safety	37.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00043 Fire Tech and Safety	1,750.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00052 Hussey Communications, Inc	475.00	PROTECTION / FIRE DEPART - EQUIP REPLAC / RADIOS/PAGER
00052 Hussey Communications, Inc	4,077.74	PROTECTION / Tower Sites - CONTRACT SVC / TOWER SITE
00629 Irving Oil Marketing, Inc	125.86	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00056 Kennebec County Treasurer	266,694.13	COUNTY TAX / COUNTY TAX - ASSESSMENTS / COUNTY TAX
00055 KV Humane Society	1,032.71	COMM SERVICE / Animal Cntrl - CONTRACT SVC / KVHS
00574 LouAnn Leighton	25.00	GENERAL FUND / Gile Hall
00152 Lowe's	83.15	Maintenance / Gen Maint - EQUIP O,R &M / TOOLS R&M
00152 Lowe's	129.40	REC,PARKS/AT / Millstream - RECREATION / Millstream
00458 Lucas Striping, LLC	947.25	Rds & Drain / Road Maint - PUBLIC WAYS / CONTRACT SVC
00066 Maine Municipal Association	80.00	Maintenance / Gen Maint - ADMIN / TRAIN & CONF
00437 Mechanical Services, Inc	253.50	Maintenance / Bldg Maint - BUILDING O&M / FURNACE MAIN
00858 PETTY CASH	21.46	BOARDS & COM / Consrv Comm - Town Proprer / Materials
00080 READFIELD CORNER WATER ASSOC.	32.00	Maintenance / Bldg Maint - UTILITIES / WATER
00080 READFIELD CORNER WATER ASSOC.	30.00	Maintenance / Bldg Maint - UTILITIES / WATER
00069 Regional School Unit#38	117.00	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00438 Sadie Austin	25.00	GENERAL FUND / Gile Hall
00192 SEACOAST SECURITY & TELE.,INC	90.00	Maintenance / Bldg Maint - BUILDING O&M / ALARM
00086 SECRETARY OF STATE (MOTOR VEH)	4,639.05	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	2,880.08	GENERAL FUND / Motor Veh Fe
00561 Shredding on Site	20.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00647 Soule's Auto Supply	24.18	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS
00290 Sports Fields, Inc	1,055.00	CAPITAL IMPR / Parks/Rec - PUBLIC WAYS / CONTRACT SVC
00462 STAPLES CREDIT PLAN	58.17	COMM SERVICE / Library - ADMIN / OFFICE SUP
00509 TREAS., STATE OF MAINE (DEP)	120.00	GENERAL FUND / Plmg-DEP SUR
00103 TREAS.,STATE OF MAINE (PLUMB)	825.00	GENERAL FUND / PLUMB-STATE

Warrant 16

Vendor-----	Amount	Account-----
00032 Troiano Waste Service,Inc	700.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00765 W.B. Mason Co., Inc	441.88	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00471 WASTE MANAGEMENT OF ME-PORTLND	3,507.90	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPING
00471 WASTE MANAGEMENT OF ME-PORTLND	927.00	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	857.85	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	360.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00097 Winthrop, Town of	12,730.20	PROTECTION / AMBULANCE - COMMUNITY SV / AMBULANCE

Prepaid Total-- 8,272.90

Current Total-- 306,891.50

Warrant Total-- 315,164.40