

Nov.26, 2018 Warrant Summary

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signature s Required :	Approval Date:
22	214	\$ 65,540.55	Regular Warrant	B. Bourgoine	Three	11/28/2018
A	214	\$ 1,885.00	State Fees	B. Bourgoine	One	11/15/2018
B	214	\$ -	State Fees		One	
23	227	\$ 16,837.37	Payroll	C. Sammons	One	11/27/2018
		SUM \$ 82,377.92				

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

Dec. 10, 2018 Warrant Summary

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signature s Required :	Approval Date:
24	232	\$ 366,617.77	Regular Warrant		Three	12/10/2018
A	232	\$ 2,659.50	State Fees		One	12/10/2018
B	232	\$ 7,596.79	State Fees		One	12/10/2018
25	245	\$ 31,800.55	Payroll		One	12/10/2018
		SUM \$ 398,418.32				

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

Treasurer's Warrant

Warrant # 22, 22A&B and 23 \$82,377.92

Date: 11/29/2018

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 \$16,837.37	Check #'s 66656-66674 166656-166666
VARIOUS VENDORS	Accounts Payable	\$65,540.55	66627-66655
	Total	\$82,377.92	

Date Signed: _____



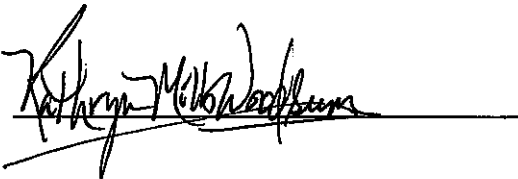
Bruce Bourgoine, Chair



Christine Sammons, Vice Chair 11/27/18

John Parent

Dennis Price



Kathryn Woodsum

A / P Check Register
Bank: Androscoggin Bank

Type	Check	Amount	Date	Wrnt	Payee
P	999	24.65	11/29/18	22	00031 Central Maine Power Co
P	66627	1,885.00	11/15/18	22	00086 SECRETARY OF STATE (MOTOR VEH)
R	66628	929.08	11/29/18	22	00431 A-COPI Imaging Systems
R	66629	28,120.75	11/29/18	22	00445 All States Asphalt, Inc
R	66630	27.25	11/29/18	22	00747 Anna Carl
R	66631	61.17	11/29/18	22	00024 Baker & Taylor, Inc
R	66632	780.93	11/29/18	22	00415 Bowie Brothers Well Drilling
R	66633	7,359.67	11/29/18	22	00034 Cobbossee Watershed District
R	66634	250.23	11/29/18	22	00072 Consolidated Communications
R	66635	742.69	11/29/18	22	00853 David Morrow
R	66636	121.05	11/29/18	22	00786 Deborah Peale
R	66637	72.68	11/29/18	22	00819 eWaste Recycling Solutions, LLC
R	66638	335.63	11/29/18	22	00704 Fabian Oil
R	66639	60.00	11/29/18	22	00043 Fire Tech and Safety
R	66640	21.80	11/29/18	22	00489 Glen Hawes
R	66641	179.09	11/29/18	22	00385 Hygrade Business Group, Inc
R	66642	139.45	11/29/18	22	00619 Lamey-Wellehan Shoes
R	66643	1,571.51	11/29/18	22	00152 Lowe's
R	66644	8,577.90	11/29/18	22	00065 MAINE MUNICIPAL EMP. HEALTH
R	66645	597.50	11/29/18	22	00414 Matthew W Davenport
R	66646	55.00	11/29/18	22	00139 MMTCTA
R	66647	330.62	11/29/18	22	00823 OTELCO
R	66648	96.03	11/29/18	22	00858 PETTY CASH
R	66649	5,924.89	11/29/18	22	00841 PretiFlaherty
R	66650	303.60	11/29/18	22	00530 PROTECTION ONE
R	66651	108.47	11/29/18	22	00406 SAM'S CLUB
R	66652	2,355.00	11/29/18	22	00086 SECRETARY OF STATE (MOTOR VEH)
R	66653	20.00	11/29/18	22	00561 Shredding on Site
R	66654	3,788.04	11/29/18	22	00471 WASTE MANAGEMENT OF ME-PORTLND
R	66655	700.87	11/29/18	22	00709 WASTE MANAGEMENT OF PORTLAND
Total		65,540.55			

Count

Checks	30
Voids	0

Warrant 22

Vendor-----	Amount	Account-----
00431 A-COPI Imaging Systems	394.42	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00431 A-COPI Imaging Systems	534.66	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00445 All States Asphalt, Inc	28,120.75	CAPITAL IMPR / Transfer Sta - PUBLIC WAYS / PAVING
00747 Anna Carl	27.25	COMM SERVICE / Animal Cntrl - PERSONNEL / MILEAGE
00024 Baker & Taylor, Inc	61.17	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00415 Bowie Brothers Well Drilling	780.93	CEMETERIES / CEMETERIES - BUILDING O&M / GROUNDS
00031 Central Maine Power Co	24.65	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00034 Cobbossee Watershed District	7,359.67	REGIONAL ORG / COBBOSSEE WD - ASSESSMENTS / COBBOSSEE WD
00072 Consolidated Communications	43.28	SOLID WASTE / TRANSFER STA - UTILITIES / TELEPHONE
00072 Consolidated Communications	45.02	PROTECTION / FIRE DEPART - UTILITIES / TELEPHONE
00072 Consolidated Communications	161.93	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00853 David Morrow	742.69	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00786 Deborah Peale	30.32	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00786 Deborah Peale	37.68	COMM SERVICE / Library - ADMIN / MISC.
00786 Deborah Peale	15.28	COMM SERVICE / Library - ADMIN / MISC.
00786 Deborah Peale	18.84	COMM SERVICE / Library - ADMIN / MISC.
00786 Deborah Peale	18.93	COMM SERVICE / Library - ADMIN / MISC.
00819 eWaste Recycling Solutions, LLC	72.68	SOLID WASTE / TRANSFER STA - CONTRACT SVC / UNIV WST DSP
00704 Fabian Oil	335.63	Maintenance / Bldg Maint - UTILITIES / HEATING
00043 Fire Tech and Safety	60.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00489 Glen Hawes	21.80	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00385 Hygrade Business Group, Inc	179.09	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00619 Lamey-Wellehan Shoes	139.45	Maintenance / Gen Maint - PERSONNEL / CLOTHING
00152 Lowe's	19.23	REC,PARKS/AT / Millstream - RECREATION / Millstream
00152 Lowe's	40.27	Maintenance / Gen Maint - EQUIP REPLAC / TOOLS
00152 Lowe's	690.30	Rds & Drain / Winter Maint - PUBLIC WAYS / EROSION CONT
00152 Lowe's	821.71	Maintenance / Gen Maint - EQUIP REPLAC / TOOLS
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
00414 Matthew W Davenport	350.00	Maintenance / Bldg Maint - BUILDING O&M / GROUNDS
00414 Matthew W Davenport	247.50	Rds & Drain / Road Maint - PUBLIC WAYS / CONTRACT SVC
00139 MMTCTA	55.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00823 OTELCO	18.63	COMM SERVICE / Library - UTILITIES / TELEPHONE
00823 OTELCO	311.99	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00858 PETTY CASH	26.60	GENERAL GOVT / Admin - ADMIN / POSTAGE
00858 PETTY CASH	19.99	Maintenance / Gen Maint - EQUIP REPLAC / TOOLS
00858 PETTY CASH	27.35	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00858 PETTY CASH	7.37	COMM SERVICE / Library - ADMIN / OFFICE SUP
00858 PETTY CASH	12.19	GENERAL GOVT / Admin - ADMIN / POSTAGE
00858 PETTY CASH	2.53	GENERAL GOVT / Admin - ADMIN / POSTAGE
00841 PretiFlaherty	4,924.89	GENERAL GOVT / Attorney Fee - ADMIN / ATTORNEY FEE

Warrant Recap

Warrant 22

Vendor-----	Amount	Account-----
00841 PretiFlaherty	1,000.00	GENERAL GOVT / Attorney Fee - ADMIN / ATTORNEY FEE
00530 PROTECTION ONE	303.60	Maintenance / Bldg Maint - BUILDING O&M / ALARM
00406 SAM'S CLUB	33.56	Maintenance / Bldg Maint - BUILDING O&M / SUPPLIES
00406 SAM'S CLUB	29.91	SOLID WASTE / TRANSFER STA - BUILDING O&M / SUPPLIES
00406 SAM'S CLUB	45.00	GENERAL GOVT / Admin - ADMIN / MEMBERSHIPS
00086 SECRETARY OF STATE (MOTOR VEH)	1,885.00	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	2,355.00	GENERAL FUND / Motor Veh Fe
00561 Shredding on Site	20.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00471 WASTE MANAGEMENT OF ME-PORTLND	3,046.44	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPING
00471 WASTE MANAGEMENT OF ME-PORTLND	741.60	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00709 WASTE MANAGEMENT OF PORTLAND	515.47	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	185.40	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING

Prepaid Total-- 1,909.65

Current Total-- 63,630.90

Warrant Total-- 65,540.55

Treasurer's Warrant

Warrant # 24, 24A&B and 25 \$398,418.32

Date: 12/13/2018

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 EMPLOYEES	Account Payroll	Amount \$31,800.55	Check #'s 66723-66761 166723-166761
VARIOUS VENDORS	Accounts Payable	\$366,617.77	66675-66722
	Total	\$398,418.32	

Date Signed: _____

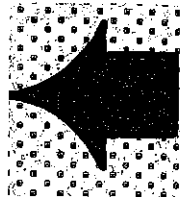
Bruce Bourgoine, Chair

Christine Sammons, Vice Chair

John Parent

Dennis Price

Kathryn Woodsum



Warrant 24

Vendor-----	Amount	Account-----
00391 Atlantic Recycling Equipment, LLC	340.00	SOLID WASTE / TRANSFER STA - EQUIP O,R &M / EQUIP MAINT
00022 Audette's Hardware	5.97	Rds & Drain / Winter Maint - PUBLIC WAYS / SIGNS/SUPPLY
00022 Audette's Hardware	45.94	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00022 Audette's Hardware	52.66	Maintenance / Gen Maint - ADMIN / MISC.
00868 Augusta Laundry Centers LLC	57.50	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00024 Baker & Taylor, Inc	90.51	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	15.62	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	55.86	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	58.56	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	139.72	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00567 Berry Oil Company	289.90	GENERAL ASST / GENERAL ASST - UTILITIES / HEATING
00031 Central Maine Power Co	102.00	GENERAL ASST / GENERAL ASST - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.26	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	412.26	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	295.48	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	81.52	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	56.67	Rds & Drain / Winter Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.26	REC,PARKS/AT / BEACH - UTILITIES / ELECTRIC
00031 Central Maine Power Co	242.91	SOLID WASTE / TRANSFER STA - UTILITIES / ELECTRIC
00031 Central Maine Power Co	31.14	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	575.97	COMM SERVICE / Street Light - COMMUNITY SV / STREET LIGHT
00904 Central Maine Technology	747.95	GENERAL GOVT / Admin - EQUIP O,R &M / COMPUTER R&M
00623 Civic Plus	1,500.00	GENERAL GOVT / Admin - CONTRACT SVC / WEB HOSTING
00035 Community Advertiser	55.00	GENERAL GOVT / Admin - ADMIN / ADVERTISING
00635 CPRC Group	596.67	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00453 Cushing Construction, LLC	27,395.78	Rds & Drain / Winter Maint - PUBLIC WAYS / CONTRACT SVC
00453 Cushing Construction, LLC	210.00	Rds & Drain / Road Maint - PUBLIC WAYS / CONTRACT SVC
00786 Deborah Peale	21.08	COMM SERVICE / Library - ADMIN / MISC.
00860 DR Designs	897.00	REC,PARKS/AT / REC BOARD - RECREATION / BASKETBALL
00860 DR Designs	19.50	REC,PARKS/AT / REC BOARD - RECREATION / BASKETBALL
00054 ecomaine	1,390.85	SOLID WASTE / TRANSFER STA - CONTRACT SVC / SINGLE SORT
00704 Fabian Oil	29.70	Maintenance / Bldg Maint - UTILITIES / HEATING
00704 Fabian Oil	342.11	Maintenance / Bldg Maint - UTILITIES / HEATING
00704 Fabian Oil	290.44	GENERAL ASST / GENERAL ASST - UTILITIES / HEATING
00704 Fabian Oil	115.70	SOLID WASTE / TRANSFER STA - UTILITIES / HEATING
00489 Glen Hawes	21.80	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00791 Group Dynamic Inc	275.00	GENERAL GOVT / Insurance - INSURANCE / HRA
00791 Group Dynamic Inc	275.00	SOLID WASTE / TRANSFER STA - INSURANCE / HRA
00791 Group Dynamic Inc	1,400.00	GENERAL GOVT / Insurance - INSURANCE / HRA
00791 Group Dynamic Inc	700.00	SOLID WASTE / TRANSFER STA - INSURANCE / HRA
00818 Hannah Flannery	25.00	GENERAL FUND / Gile Hall
00818 Hannah Flannery	226.39	REC,PARKS/AT / REC BOARD - RECREATION / BASKETBALL
00818 Hannah Flannery	327.04	REC,PARKS/AT / REC BOARD - RECREATION / BASKETBALL
00629 Irving Oil Marketing, Inc	79.55	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL

Warrant 24

Vendor-----	Amount	Account-----
00629 Irving Oil Marketing, Inc	50.47	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00629 Irving Oil Marketing, Inc	31.62	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00408 Jordan Equipment Co.	3,746.82	CAPITAL IMPR / Equipment - EQUIP REPLAC / CAPITAL EQP
00410 K & K Products, LLC	2,316.00	PROTECTION / FIRE EQUIP - EQUIP REPLAC / CAPITAL EQP
00083 Kennebec Cnty Registry Of Deeds	171.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00152 Lowe's	241.27	Maintenance / Gen Maint - EQUIP REPLAC / TOOLS
00152 Lowe's	115.95	Rds & Drain / Winter Maint - PUBLIC WAYS / SIGNS/SUPPLY
00218 MAINE RESOURCE RECOVERY ASSOC	532.50	SOLID WASTE / TRANSFER STA - CONTRACT SVC / FREON DISP
00111 MaineToday Media	213.72	GENERAL GOVT / Admin - ADMIN / ADVERTISING
00935 Mark Newcombe Welding	170.00	SOLID WASTE / BACKHOE - EQUIP O,R &M / Backhoe
00414 Matthew W Davenport	315.00	Rds & Drain / Road Maint - PUBLIC WAYS / CONTRACT SVC
00428 Morton Salt	1,799.88	Rds & Drain / Winter Maint - PUBLIC WAYS / EROSION CONT
00138 On Scene Tags	32.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00858 PETTY CASH	1.57	COMM SERVICE / Library - ADMIN / MISC.
00858 PETTY CASH	5.50	SOLID WASTE / TRANSFER STA - ADMIN / MISC.
00430 POSITIVE PROMOTIONS, INC	371.78	PROTECTION / FIRE DEPART - ADMIN / TRAIN & CONF
00841 PretiFlaherty	1,776.35	GENERAL GOVT / Attorney Fee - ADMIN / ATTORNEY FEE
00841 PretiFlaherty	766.00	GENERAL GOVT / Attorney Fee - ADMIN / ATTORNEY FEE
00069 Regional School Unit#38	296,413.34	EDUCATION / RSU#38 - ASSESSMENTS / RSU#38 PYMT
00010 Robin L Lint	38.47	Maintenance / Bldg Maint - BUILDING O&M / SUPPLIES
00086 SECRETARY OF STATE (MOTOR VEH)	2,659.50	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	7,596.79	GENERAL FUND / Motor Veh Fe
00561 Shredding on Site	20.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00647 Soule's Auto Supply	60.06	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS
00696 Spectrum	12.93	COMM SERVICE / Readfield TV - ADMIN / OFFICE SUP
00462 STAPLES CREDIT PLAN	138.99	GENERAL GOVT / Office Equip - EQUIP REPLAC / COMPUTER HRD
00462 STAPLES CREDIT PLAN	76.01	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00313 Toshiba Financial Services	161.41	GENERAL GOVT / Office Equip - EQUIP O,R &M / OFFICE LEASE
00012 Traction-Genuine Parts Co	12.22	SOLID WASTE / TRANSFER STA - EQUIP O,R &M / EQUIP MAINT
00100 TREAS., STATE OF MAINE (DOGS)	270.00	GENERAL FUND / Dog Fees Sta
00098 TREAS., STATE OF MAINE (IFW)	738.00	GENERAL FUND / Rec Veh Fees
00032 Troiano Waste Service,Inc	1,065.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00471 WASTE MANAGEMENT OF ME-PORTLND	2,777.55	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00471 WASTE MANAGEMENT OF ME-PORTLND	741.60	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	621.30	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	510.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00273 WINTHROP AUTO SUPPLY	103.76	SOLID WASTE / BACKHOE - EQUIP O,R &M / Backhoe

Prepaid Total-- 12,084.76**Current Total-- 354,533.01****Warrant Total-- 366,617.77**