Dec. 26, 2018 Warrant Summary

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signatures Required:	Approval Date:
26	252	$ 41,380.82	Regular Warrant	C Sammons	Three	12/26/2018
A	252	$ 1,266.62	State Fees	B Bourgoine	One	12/14/2018
B	252		State Fees		One	
27	261	$ 15,790.68	Payroll	C Sammons	One	12/26/2018
	SUM	$ 57,171.50				

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

Jan. 7, 2019 Warrant Summary

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signatures Required:	Approval Date:
28	264	$ 355,910.27	Regular Warrant	B Bourgoine	Three	1/4/2019
A	264	$ 1,684.25	State Fees	B Bourgoine	One	12/27/2018
B	264	$ 2,684.25	State Fees	B Bourgoine	One	1/4/2019
29	274	$ 14,455.54	Payroll		One	1/7/2019
	SUM	$ 370,365.81				

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

Treasurer's Warrant

Warrant # 28, 28 A&B and 29 $370,365.81 Date: 12/27/2018

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	$14,455.54	66802-66818 166802-166812
VARIOUS VENDORS	Accounts Payable	$355,910.27	66819-66845
	Total	$370,365.81	

Date Signed: ______________

___________________________________ Bruce Bourgoine, Chair

___________________________________ Christine Sammons, Vice Chair

___________________________________ John Parent

___________________________________ Dennis Price

___________________________________ Kathryn Woodsum

Warrant Recap

Warrant 28

Vendor-------	Amount	Account----------
00431 A-COPI Imaging Systems	402.98	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00391 Atlantic Recycling Equipment, LLC	802.48	SOLID WASTE / TRANSFER STA - EQUIP O,R &M / EQUIP MAINT
00737 Brandon J Sandler	500.00	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
00737 Brandon J Sandler	112.50	SOLID WASTE / TRANSFER STA - EQUIP O,R &M / EQUIP MAINT
00031 Central Maine Power Co	118.24	Rds & Drain / Winter Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	271.14	SOLID WASTE / TRANSFER STA - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.26	REC,PARKS/AT / BEACH - UTILITIES / ELECTRIC
00031 Central Maine Power Co	510.80	COMM SERVICE / Street Light - COMMUNITY SV / STREET LIGHT
00031 Central Maine Power Co	29.69	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00453 Cushing Construction, LLC	27,395.78	Rds & Drain / Winter Maint - PUBLIC WAYS / CONTRACT SVC
00543 Dead River Company	557.26	TOWN BLDG / Fire Station - UTILITIES / HEATING
00704 Fabian Oil	296.44	Maintenance / Bldg Maint - UTILITIES / HEATING
00489 Glen Hawes	21.80	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00629 Irving Oil Marketing, Inc	41.55	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00403 Jaime Clark	579.16	GENERAL GOVT - MOTOR VEH
00083 Kennebec Cnty Registry Of Deeds	152.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00065 MAINE MUNICIPAL EMP. HEALTH	2,316.50	SOLID WASTE / TRANSFER STA - INSURANCE / HEALTH INS
00065 MAINE MUNICIPAL EMP. HEALTH	7,323.08	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
00218 MAINE RESOURCE RECOVERY ASSOC	32.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00069 Regional School Unit#38	296,413.34	EDUCATION / RSU#38 - ASSESSMENTS / RSU#38 PYMT
00192 SEACOAST SECURITY & TELE.,INC	90.00	Maintenance / Bldg Maint - BUILDING O&M / ALARM
00086 SECRETARY OF STATE (MOTOR VEH)	1,684.25	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	2,684.25	GENERAL FUND / Motor Veh Fe
00462 STAPLES CREDIT PLAN	67.98	COMM SERVICE / Library - ADMIN / OFFICE SUP
00462 STAPLES CREDIT PLAN	39.99	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00462 STAPLES CREDIT PLAN	99.99	COMM SERVICE / Library - ADMIN / OFFICE SUP
00313 Toshiba Financial Services	161.41	GENERAL GOVT / Office Equip - EQUIP O,R &M / OFFICE LEASE
00012 Traction-Genuine Parts Co	60.42	SOLID WASTE / BACKHOE - EQUIP O,R &M / Backhoe
00100 TREAS., STATE OF MAINE (DOGS)	519.00	GENERAL FUND / Dog Fees Sta
00098 TREAS., STATE OF MAINE (IFW)	6,529.50	GENERAL FUND / Rec Veh Fees
00098 TREAS., STATE OF MAINE (IFW)	1.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00102 TREAS.,STATE OF MAINE (SURPLU)	14.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00101 TREAS.,STATE OF MAINE (Vitals)	110.00	GENERAL FUND / Vitals State
00765 W.B. Mason Co., Inc	21.99	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00270 WALNUT PRINTING SPECIALTIES,IN	388.00	SOLID WASTE / TRANSFER STA - ADMIN / OFFICE SUP
00471 WASTE MANAGEMENT OF ME-PORTLND	2,903.19	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	1,194.72	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	360.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
Prepaid Total--	**5,313.63**	

Warrant 28

Vendor-------		Amount	Account----------
	Current Total--	**350,596.64**	
	Warrant Total--	**355,910.27**	

Treasurer's Warrant

Warrant # 26, 26A and 27 $57,171.50 Date: 12/27/2018

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	$15,790.68	66802-66818 166802-166812
VARIOUS VENDORS	Accounts Payable	$41,380.82	66773-66801
	Total	$57,171.50	

Date Signed: 12.26.18

Bruce Bourgoine, Chair

Christine Sammons

Christine Sammons, Vice Chair

John Parent

Dennis Price

Kathryn Woodsum

Warrant Recap

File Copy

Warrant 26

Vendor-------	Amount	Account----------
00024 Baker & Taylor, Inc	38.74	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	112.19	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	213.58	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	26.99	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00031 Central Maine Power Co	24.37	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00687 CES, Inc	1,989.30	CAPITAL IMPR / Library Bldg - CONTRACT SVC / ENGINEERING
00072 Consolidated Communications	43.35	SOLID WASTE / TRANSFER STA - UTILITIES / TELEPHONE
00072 Consolidated Communications	45.09	PROTECTION / FIRE DEPART - UTILITIES / TELEPHONE
00072 Consolidated Communications	165.17	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00591 David Ledew	1,200.00	GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING
00543 Dead River Company	1,578.63	Maintenance / Bldg Maint - UTILITIES / HEATING
00786 Deborah Peale	40.20	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00704 Fabian Oil	347.71	Maintenance / Bldg Maint - UTILITIES / HEATING
00936 Gary Quintal	95.10	GENERAL GOVT / Code Enforce - PERSONNEL / MILEAGE
00489 Glen Hawes	21.80	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
00405 Kelly Pepin	15.00	REC,PARKS/AT / REC BOARD - RECREATION / BASKETBALL
00908 Kennebec Regional Dev Authority	12,048.73	REGIONAL ORG / First Park - FINANCIAL / FIRSTPARK IN
00619 Lamey-Wellehan Shoes	139.46	Maintenance / Gen Maint - PERSONNEL / CLOTHING
00619 Lamey-Wellehan Shoes	139.45	SOLID WASTE / TRANSFER STA - PERSONNEL / CLOTHING
00619 Lamey-Wellehan Shoes	139.45	SOLID WASTE / TRANSFER STA - PERSONNEL / CLOTHING
00630 Lee Mank	463.30	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE EQUIP
00066 Maine Municipal Association	9,773.00	GENERAL GOVT / Insurance - INSURANCE / PROP & LIAB
00066 Maine Municipal Association	7,324.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00303 MAINE TOWN & CITY CLERKS ASS'N	60.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00111 MaineToday Media	167.20	GENERAL GOVT / Admin - ADMIN / ADVERTISING
00111 MaineToday Media	106.52	GENERAL GOVT / Admin - ADMIN / ADVERTISING
00111 MaineToday Media	180.73	GENERAL GOVT / Admin - ADMIN / ADVERTISING
00519 Maureen Kinder	271.76	COMM SERVICE / Library - EQUIP REPLAC / CAPITAL EQP
00139 MMTCTA	90.00	GENERAL GOVT / Admin - ADMIN / MEMBERSHIPS
00670 NORTHERN SAFETY CO., INC.	90.98	Maintenance / Gen Maint - EQUIP O,R &M / PPG
00670 NORTHERN SAFETY CO., INC.	68.99	SOLID WASTE / TRANSFER STA - EQUIP O,R &M / PPG
00823 OTELCO	20.13	COMM SERVICE / Library - UTILITIES / TELEPHONE
00823 OTELCO	320.87	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00640 Pitney Bowes, Inc	71.25	GENERAL GOVT / Office Equip - ADMIN / POSTAGE
00406 SAM'S CLUB	31.94	GENERAL GOVT / Admin - ADMIN / MISC.
00192 SEACOAST SECURITY & TELE.,INC	193.72	Maintenance / Bldg Maint - BUILDING O&M / ALARM
00086 SECRETARY OF STATE (MOTOR VEH)	1,266.62	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	1,431.50	GENERAL FUND / Motor Veh Fe
00078 US Postal Service	1,000.00	GENERAL GOVT / Admin - ADMIN / POSTAGE
Prepaid Total--	**1,290.99**	
Current Total--	**40,089.83**	

Warrant 26

Vendor-------	Amount	Account----------
Warrant Total--	**41,380.82**	