

November 13, 2017 Warrant Summary

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signatures Required:	Approval Date:
19	186	\$ 15,549.79	Regular Warrant	J. Parent	Three	11/13/2017
A	186	\$ 1,448.78	State Fees	J. Parent	One	11/2/2017
B	186	\$ 1,935.50	State Fees	J. Parent	One	11/9/2017
20	203	\$ 18,235.17	Payroll	J. Parent	One	11/13/2017
SUM		\$ 33,784.96				

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

Treasurer's Warrant

Warrant #19, 19A, B & 20

\$33,784.96

Date: 11/13/17

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 \$18,235.17	Check #'s 65183-65204 165183-165192
VARIOUS VENDORS	Accounts Payable	\$15,549.79	65153-65182
	Total	\$33,784.96	

Bruce Bourgoine, Chair

Christine Sammons, Vice Chair

John Parent

Dennis Price

Kathryn Woodsum

A / P Check Register
Bank: Androscoggin Bank

*file
copy*

Type	Check	Amount	Date	Wrnt	Payee
P	999	15.38	11/16/17	19	00031 Central Maine Power Co
P	999	15.38	11/16/17	19	00031 Central Maine Power Co
P	999	23.47	11/16/17	19	00031 Central Maine Power Co
P	999	110.42	11/16/17	19	00031 Central Maine Power Co
P	999	15.38	11/16/17	19	00031 Central Maine Power Co
P	999	71.81	11/16/17	19	00031 Central Maine Power Co
P	999	217.68	11/16/17	19	00031 Central Maine Power Co
P	999	247.41	11/16/17	19	00031 Central Maine Power Co
P	65153	1,448.78	11/02/17	19	00086 SECRETARY OF STATE (MOTOR VEH)
P	65154	1,935.50	11/09/17	19	00086 SECRETARY OF STATE (MOTOR VEH)
R	65155	255.00	11/16/17	19	00643 A.A.A. PORTABLE TOILETS
R	65156	438.18	11/16/17	19	00431 A-COPI Imaging Systems
R	65157	372.23	11/16/17	19	00024 Baker & Taylor, Inc
R	65158	788.00	11/16/17	19	00384 BDS Waste Disposal, Inc
R	65159	4.45	11/16/17	19	00808 Carquest Auto Parts of Augusta
R	65160	22.50	11/16/17	19	00324 Central Maine Fire Pros
R	65161	226.30	11/16/17	19	00904 Central Maine Technology
R	65162	265.52	11/16/17	19	00040 Demco
R	65163	297.80	11/16/17	19	00704 Fabian Oil
R	65164	21.40	11/16/17	19	00489 Glen Hawes
R	65165	252.74	11/16/17	19	00135 Hammond Lumber Company
R	65166	703.58	11/16/17	19	00495 Hammond Tractor Company
R	65167	894.00	11/16/17	19	00052 Hussey Communications, Inc
R	65168	46.83	11/16/17	19	00629 Irving Oil Marketing, Inc
R	65169	190.00	11/16/17	19	00083 Kennebec Cnty Registry Of Deeds
R	65170	14.98	11/16/17	19	00759 Kristin Parks
R	65171	25.00	11/16/17	19	00770 LeeAnn Miller
R	65172	6.00	11/16/17	19	00657 Maine Information Network
R	65173	63.64	11/16/17	19	00111 MaineToday Media
R	65174	255.00	11/16/17	19	00891 Mid Maine Generator
R	65175	122.16	11/16/17	19	00858 PETTY CASH
R	65176	43.20	11/16/17	19	00647 Soule's Auto Supply
R	65177	218.00	11/16/17	19	00100 TREAS., STATE OF MAINE (DOGS)
R	65178	492.50	11/16/17	19	00098 TREAS., STATE OF MAINE (IFW)
R	65179	700.00	11/16/17	19	00032 Troiano Waste Service, Inc
R	65180	67.52	11/16/17	19	00765 W.B. Mason Co., Inc
R	65181	4,035.17	11/16/17	19	00471 WASTE MANAGEMENT OF ME-PORTLND
R	65182	626.88	11/16/17	19	00709 WASTE MANAGEMENT OF PORTLAND
Total		15,549.79			

Count

Checks	38
Voids	0

Treasurer's Warrant

Warrant # 19A

\$1,448.78

Date: 11/16/2017

02 E.D.

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	\$1,448.78	65153
	Total	\$1,448.78	

Bruce Bourgoine, Chair

Christine Sammons, Vice Chair



John Parent

Dennis Price

Kathryn Woodsum

Treasurer's Warrant

Warrant # 19B

\$1,935.50

Date: 11/09/2017

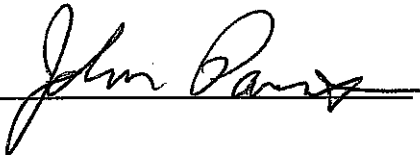
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Payee	Account	Amount	Check numbers
Treas., State of Maine	Accounts Payable	\$1,935.50	65154
	Total	\$1,935.50	

Bruce Bourgoine, Chair

Christine Sammons, Vice Chair



John Parent

Dennis Price

Kathryn Woodsum