

March 19, 2018 Warrant Summary

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signatures Required:	Approval Date:
37	359	\$ 56,444.62	Regular Warrant	C Sammons	Three	3/19/2018
A	359	\$ 3,888.75	State Fees	C Sammons	One	3/9/2018
B	359	\$ 1,559.00	State Fees	C Sammons	One	3/16/2018
38	370	\$ 20,077.38	Payroll	C Sammons	One	3/19/2018
SUM		\$ 76,522.00				

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

Treasurer's Warrant

Warrant #37, 37A &B, & 38

\$76,522.00

Date: 3/22/18

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 EMPLOYEES	Account Payroll	Amount \$20,077.38	Check #'s 65650-65673 165650-165613
VARIOUS VENDORS	Accounts Payable	\$56,444.62	65619-65662
	Total	\$76,522.00	

Date Signed: 3/5/2018

Bruce Bourgoine, Chair

Christine Sammons, Vice Chair

John Parent

Dennis Price

Kathryn Woodsum

Warrant 37

Vendor-----	Amount	Account-----
00431 A-COPI Imaging Systems	190.61	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00431 A-COPI Imaging Systems	75.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00022 Audette's Hardware	6.16	Maintenance / Veh/Eq Maint - EQUIP O,R &M / Sidewalk Veh
00024 Baker & Taylor, Inc	33.66	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	206.96	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	95.20	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	79.01	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	23.64	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	42.73	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	22.47	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00603 C.N. Brown Company	495.91	Maintenance / Bldg Maint - UTILITIES / HEATING
00603 C.N. Brown Company	207.88	Maintenance / Bldg Maint - UTILITIES / HEATING
00031 Central Maine Power Co	31.62	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.38	REC,PARKS/AT / BEACH - UTILITIES / ELECTRIC
00031 Central Maine Power Co	243.77	SOLID WASTE / TRANSFER STA - UTILITIES / ELECTRIC
00031 Central Maine Power Co	90.76	Rds & Drain / Winter Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.38	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	469.58	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	252.34	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	83.82	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00904 Central Maine Technology	2,599.95	GENERAL GOVT / Office Equip - EQUIP REPLAC / COMPUTER HRD
00034 Cobbossee Watershed District	7,145.34	REGIONAL ORG / COBBOSSEE WD - ASSESSMENTS / COBBOSSEE WD
00591 David Ledew	1,200.00	GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING
00860 DR Designs	32.50	REC,PARKS/AT / REC BOARD - RECREATION / BASKETBALL
00054 ecomaine	724.40	SOLID WASTE / TRANSFER STA - CONTRACT SVC / SINGLE SORT
00704 Fabian Oil	111.25	Maintenance / Bldg Maint - BUILDING O&M / FURNACE MAIN
00802 GEI Consultants, Inc	440.92	CAPITAL IMPR / Maran Dam - PUBLIC WAYS / CONTRACT SVC
00489 Glen Hawes	32.70	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00489 Glen Hawes	25.07	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
00052 Hussey Communications, Inc	13,469.00	PROTECTION / Tower Sites - CONTRACT SVC / TOWER SITE
00052 Hussey Communications, Inc	16,714.25	PROTECTION / Tower Sites - CONTRACT SVC / TOWER SITE
00532 Joseph T Kelley	25.00	GENERAL FUND / Gile Hall
00540 Kasey Knightly	25.00	GENERAL FUND / Gile Hall
00152 Lowe's	89.19	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00152 Lowe's	42.03	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00537 Magazine Subscription Service, Inc	574.40	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00657 Maine Information Network	6.00	Maintenance / Gen Maint - ADMIN / MISC.
00858 PETTY CASH	24.21	GENERAL GOVT / Admin - ADMIN / POSTAGE
00858 PETTY CASH	25.00	COMM SERVICE / Library - ADMIN / MISC.
00156 RELIANCE EQUIPMENT	645.37	PROTECTION / FIRE DEPART - CONTRACT SVC / PUMP TEST
00156 RELIANCE EQUIPMENT	684.21	PROTECTION / FIRE DEPART - CONTRACT SVC / PUMP TEST
00156 RELIANCE EQUIPMENT	1,526.82	PROTECTION / FIRE DEPART - CONTRACT SVC / PUMP TEST

Warrant 37

Vendor-----	Amount	Account-----
00406 SAM'S CLUB	50.60	Maintenance / Bldg Maint - BUILDING O&M / SUPPLIES
00406 SAM'S CLUB	14.95	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
00406 SAM'S CLUB	14.98	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00086 SECRETARY OF STATE (MOTOR VEH)	3,888.75	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	1,559.00	GENERAL FUND / Motor Veh Fe
00647 Soule's Auto Supply	8.98	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS
00696 Spectrum	12.93	COMM SERVICE / Readfield TV - ADMIN / OFFICE SUP
00618 Tractor Supply Credit Plan	141.74	CEMETERIES / CEMETERIES - EQUIP O,R &M / EQUIP MAINT
00618 Tractor Supply Credit Plan	14.49	COMM SERVICE / Animal Cntrl - ADMIN / MISC.
00509 TREAS., STATE OF MAINE (DEP)	150.00	SOLID WASTE / TRANSFER STA - ADMIN / MEMBERSHIPS
00032 Troiano Waste Service,Inc	1,125.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00768 Two Trees Forestry	150.00	CEMETERIES / CEMETERIES - CONTRACT SVC / WOOD/BRUSH
00295 US CELLULAR	74.81	GENERAL GOVT / Admin - PERSONNEL / TM Mile/Phon
00201 Winthrop Fuel Co, Inc	369.90	GENERAL GOVT / Heating Ast - UTILITIES / HEATING

Prepaid Total-- 6,725.21**Current Total-- 49,719.41**

Warrant Total-- 56,444.62

Treasurer's Warrant

COPY

Warrant # 37B

\$1,559.00

Date: 03/16/2018

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 numbers
Treas., State of Maine	Accounts Payable	\$1,559.00	65620
	Total	\$1,559.00	

DATE SIGNED: _____

Bruce Bourgoine, Chair

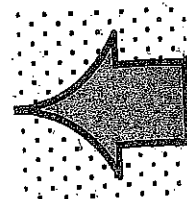
Christine Sammons

Christine Sammons, Vice Chair

John Parent

Dennis Price

Kathryn Woodsum



Treasurer's Warrant

COPY

Warrant # 37A

\$3,888.75

Date: 03/09/2018

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 numbers
Treas., State of Maine	Accounts Payable	\$3,888.75	65619
	Total	\$3,888.75	

DATE SIGNED: _____

Bruce Bourgoine, Chair

Christine Sammons
Christine Sammons, Vice Chair

John Parent

Dennis Price

Kathryn Woodsum