

Treasurer's Warrant

Warrant #16 & 17

\$257,678.90

Date: 10/20/2016

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	\$ 11,722.17	63603-63626
EFTPS	Social Security	\$ 1,711.32	ACH Total \$3,332.54
	Medicare	\$ 400.22	
	Federal W/holding	\$ 1,221.00	
VARIOUS VENDORS	Accounts Payable	\$ 242,624.19	63560-63602
	Total	\$ 257,678.90	

Bruce Bourgoine, Chair

Christine Sammons, Vice Chair

Thomas Dunham

John Parent

Kathryn Woodsum

Warrant Recap

Warrant 16

Vendor-----	Amount	Account-----
00643 A.A.A. PORTABLE TOILETS	85.00	REC,PARKS/AT / REC BOARD - RECREATION / SOCCER
00431 A-COPI Imaging Systems	61.41	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00022 Audette's Hardware	99.90	TOWN BLDG / Fire Station - BUILDING O&M / MAINTENANCE
00862 Burts Security Center, Inc.	218.70	SOLID WASTE / TRANSFER STA - ADMIN / MISC.
00031 Central Maine Power Co	480.52	COMM SERVICE / Street Light - COMMUNITY SV / STREET LIGHT
00031 Central Maine Power Co	15.00	Rds & Drain / Winter Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	111.23	SOLID WASTE / TRANSFER STA - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.00	REC,PARKS/AT / BEACH - UTILITIES / ELECTRIC
00031 Central Maine Power Co	23.80	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.00	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	187.85	TOWN BLDG / Fire Station - UTILITIES / ELECTRIC
00031 Central Maine Power Co	232.98	TOWN BLDG / Gile Hall - UTILITIES / ELECTRIC
00031 Central Maine Power Co	60.51	TOWN BLDG / Library - UTILITIES / ELECTRIC
00904 Central Maine Technology	234.35	GENERAL GOVT / Admin - EQUIP O,R &M / COMPUTER R&M
00035 Community Advertiser	44.00	COMM SERVICE / Animal Cntrl - ADMIN / ADVERTISING
00860 DR Designs	376.80	REC,PARKS/AT / REC BOARD - RECREATION / SOCCER
00860 DR Designs	594.00	REC,PARKS/AT / REC BOARD - RECREATION / SOCCER
00771 Family Violence Project	1,000.00	UNCLASSIFIED / NON-PROFIT - ADMIN / MISC.
00936 Gary Quintai	106.11	GENERAL GOVT / Code Enforce - PERSONNEL / MILEAGE
00489 Glen Hawes	21.60	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00206 Grainger	26.56	GENERAL GOVT / MUNI MAINT - EQUIP O,R &M / TOOLS R&M
00135 Hammond Lumber Company	38.33	REC,PARKS/AT / BEACH - BUILDING O&M / MAINTENANCE
00425 Harcros Chemicals Inc	1,998.53	Rds & Drain / Winter Maint - PUBLIC WAYS / Gravel/Sand
00425 Harcros Chemicals Inc	1,898.60	Rds & Drain / Winter Maint - PUBLIC WAYS / EROSION CONT
00425 Harcros Chemicals Inc	1,964.62	Rds & Drain / Winter Maint - PUBLIC WAYS / EROSION CONT
00425 Harcros Chemicals Inc	2,003.88	Rds & Drain / Winter Maint - PUBLIC WAYS / EROSION CONT
00425 Harcros Chemicals Inc	1,956.89	Rds & Drain / Winter Maint - PUBLIC WAYS / EROSION CONT
00425 Harcros Chemicals Inc	1,956.89	Rds & Drain / Winter Maint - PUBLIC WAYS / EROSION CONT
00123 Harris Computers, Inc	50.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00052 Hussey Communications, Inc	1,340.00	PROTECTION / FIRE DEPART - EQUIP REPLAC / RADIOS/PAGER
00742 Kathleen Ross	314.28	COMM SERVICE / Animal Cntrl - PERSONNEL / MILEAGE
00742 Kathleen Ross	172.26	COMM SERVICE / Animal Cntrl - PERSONNEL / MILEAGE
00055 KV Humane Society	1,032.71	COMM SERVICE / Animal Cntrl - CONTRACT SVC / KVHS
00152 Lowe's	9.33	CEMETERIES / CEMETERIES - ADMIN / MISC.
00458 Lucas Striping, LLC	18,974.12	Rds & Drain / Road Maint - PUBLIC WAYS / CONTRACT SVC
00066 Maine Municipal Association	3,292.50	GENERAL GOVT / Insurance - INSURANCE / WORKERS COMP
00722 Mark Ostrander	1,033.27	GENERAL GOVT - OTHER INCOME
00100 MonthITREAS., STATE OF MAINE (DOGS)	6.00	GENERAL FUND / Dog Fees Sta
00659 Nature's Way Portable Toilets	42.50	REC,PARKS/AT / BEACH - UTILITIES / LAVATORY
00659 Nature's Way Portable Toilets	85.00	BOARDS & COM / Consrv Comm - UTILITIES / LAVATORY
00659 Nature's Way Portable Toilets	85.00	REC,PARKS/AT / REC BOARD - RECREATION / SOCCER
00858 PETTY CASH	6.93	TOWN BLDG / Gile Hall - BUILDING O&M / SUPPLIES
00673 PIKE INDUSTRIES, INC.	6,270.06	Rds & Drain / Road Maint - PUBLIC WAYS / Gravel/Sand
00673 PIKE INDUSTRIES, INC.	1,136.10	REC,PARKS/AT / Trails - PUBLIC WAYS / Gravel/Sand

Warrant Recap

Warrant 16

Vendor-----	Amount	Account-----
00080 READFIELD CORNER WATER ASSOC.	46.00	TOWN BLDG / Library - UTILITIES / WATER
00080 READFIELD CORNER WATER ASSOC.	50.00	TOWN BLDG / Fire Station - UTILITIES / WATER
00561 Records Management Center	20.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00605 RHR Smith & Company	1,000.00	GENERAL GOVT / Admin - CONTRACT SVC / AUDIT SERV
00192 SEACOAST SECURITY & TELE.,INC	90.00	TOWN BLDG / Fire Station - BUILDING O&M / ALARM
00086 SECRETARY OF STATE (MOTOR VEH)	3,079.50	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	1,332.50	GENERAL FUND / Motor Veh Fe
00662 Sexual Assault Crisis & Support Ctr	910.00	UNCLASSIFIED / NON-PROFIT - ADMIN / MISC.
00647 Soule's Auto Supply	320.06	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS
00647 Soule's Auto Supply	6.19	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS
00331 Spectrum Generation	1,441.00	UNCLASSIFIED / NON-PROFIT - ADMIN / MISC.
00313 Toshiba Financial Services	161.41	GENERAL GOVT / Office Equip - EQUIP O,R &M / OFFICE LEASE
00618 Tractor Supply Credit Plan	21.49	CEMETERIES / CEMETERIES - ADMIN / MISC.
00098 TREAS., STATE OF MAINE (IFW)	397.00	GENERAL FUND / Rec Veh Fees
00215 Treas., State of Maine (water)	20.00	REC,PARKS/AT / BEACH - ADMIN / MISC.
00215 Treas., State of Maine (water)	20.00	REC,PARKS/AT / BEACH - ADMIN / MISC.
00215 Treas., State of Maine (water)	20.00	REC,PARKS/AT / BEACH - ADMIN / MISC.
00032 Troiano Waste Service,Inc	700.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00765 W.B. Mason Co., Inc	61.98	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00765 W.B. Mason Co., Inc	53.98	GENERAL GOVT / Admin - ADMIN / ELECTIONS
00765 W.B. Mason Co., Inc	39.48	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00765 W.B. Mason Co., Inc	54.97	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00471 WASTE MANAGEMENT OF ME-PORTLND	3,357.38	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00471 WASTE MANAGEMENT OF ME-PORTLND	767.68	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	870.72	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	383.84	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00824 Wellman Paving, Inc	175,665.75	Rds & Drain / Road Maint - PUBLIC WAYS / PAVING
00824 Wellman Paving, Inc	2,034.00	CAPITAL IMPR / Transfer Sta - PUBLIC WAYS / PAVING
Prepaid Total--	1,141.89	
Current Total--	241,482.30	
Warrant Total--	242,624.19	