Treasurer's Warrant

Warrant #20 & 21 **$58,195.57** **Date: 11/3/2016**

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	$15,783.07	63657-63671
VARIOUS VENDORS	Accounts Payable	$42,412.50	63672-63708
	Total	$58,195.57	

________________________ Bruce Bourgoine, Chair

________________________ Christine Sammons, Vice Chair

________________________ Thomas Dunham

________________________ John Parent

________________________ Kathryn Woodsum

Warrant Recap

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Vendor-------	Amount	Account----------
00643 A.A.A. PORTABLE TOILETS	85.00	REC,PARKS/AT / REC BOARD - RECREATION / SOCCER
00431 A-COPI Imaging Systems	151.64	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00898 Amanda Hreben	84.33	REC,PARKS/AT / REC BOARD - RECREATION / HALLOWEEN
00022 Audette's Hardware	2.29	CEMETERIES / CEMETERIES - PUBLIC WAYS / SIGNS/SUPPLY
00022 Audette's Hardware	3.98	Rds & Drain / Vehicle Mnt - PUBLIC WAYS / SIGNS/SUPPLY
00024 Baker & Taylor, Inc	116.58	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	14.76	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	283.04	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	44.52	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	43.48	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00717 Bryer Carlson	7.78	CEMETERIES / CEMETERIES - PERSONNEL / MILEAGE
00862 Burts Security Center, Inc.	62.00	SOLID WASTE / TRANSFER STA - ADMIN / MISC.
00031 Central Maine Power Co	492.22	COMM SERVICE / Street Light - COMMUNITY SV / STREET LIGHT
00031 Central Maine Power Co	22.68	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.00	REC,PARKS/AT / BEACH - UTILITIES / ELECTRIC
00031 Central Maine Power Co	25.16	Rds & Drain / Winter Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	136.40	SOLID WASTE / TRANSFER STA - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.00	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	177.93	TOWN BLDG / Fire Station - UTILITIES / ELECTRIC
00031 Central Maine Power Co	251.33	TOWN BLDG / Gile Hall - UTILITIES / ELECTRIC
00031 Central Maine Power Co	66.09	TOWN BLDG / Library - UTILITIES / ELECTRIC
00569 CH Stevenson Inc	18,155.00	Rds & Drain / Road Maint - PUBLIC WAYS / CONTRACT SVC
00034 Cobbossee Watershed District	6,937.33	REGIONAL ORG / COBBOSSEE WD - ASSESSMENTS / COBBOSSEE WD
00079 Downeast Energy & Building Supply	14.81	PROTECTION / Tower Sites - UTILITIES / HEATING
00464 Fayette Country Store	37.72	PROTECTION / FIRE DEPART - EQUIP O,R &M / FUEL/OIL
00936 Gary Quintal	76.14	GENERAL GOVT / Code Enforce - PERSONNEL / MILEAGE
00135 Hammond Lumber Company	147.64	REC,PARKS/AT / BEACH - BUILDING O&M / GROUNDS
00495 Hammond Tractor Company	1,632.00	CEMETERIES / CEMETERIES - EQUIP O,R &M / EQUIP MAINT
00495 Hammond Tractor Company	243.43	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / TRACTOR
00495 Hammond Tractor Company	243.43	Rds & Drain / Interlocal - EQUIP O,R &M / TRACTOR
00123 Harris Computers, Inc	50.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00742 Kathleen Ross	210.60	COMM SERVICE / Animal Cntrl - PERSONNEL / MILEAGE
00742 Kathleen Ross	136.08	COMM SERVICE / Animal Cntrl - PERSONNEL / MILEAGE
00083 Kennebec Cnty Registry Of Deeds	285.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00759 Kristin Parks	14.04	GENERAL GOVT / Admin - PERSONNEL / MILEAGE
00152 Lowe's	35.14	GENERAL GOVT / MUNI MAINT - EQUIP O,R &M / TOOLS R&M
00715 Lynn Tinkham	35.00	REC,PARKS/AT / REC BOARD - RECREATION / BASKETBALL
00066 Maine Municipal Association	190.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00716 Meranda Harger	25.00	GENERAL FUND / Gile Hall
00891 Mid Maine Generator	354.00	TOWN BLDG / Gile Hall - BUILDING O&M / Generator
00316 Pat Jackson/ Tri-City, Inc	250.00	SOLID WASTE / TRANSFER STA - UTILITIES / LAVATORY
00858 PETTY CASH	9.92	COMM SERVICE / Library - ADMIN / POSTAGE
00858 PETTY CASH	3.00	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / Ford F550
00858 PETTY CASH	15.00	GENERAL GOVT / Admin - ADMIN / ELECTIONS

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Vendor-------	Amount	Account----------
00561 Records Management Center	20.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00010 Robin L Lint	30.78	GENERAL GOVT / Admin - PERSONNEL / MILEAGE
00086 SECRETARY OF STATE (MOTOR VEH)	3,408.26	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	2,318.81	GENERAL FUND / Motor Veh Fe
00714 Todd Goucher	150.00	Rds & Drain / Road Maint - PUBLIC WAYS / CONTRACT SVC
00313 Toshiba Financial Services	161.41	GENERAL GOVT / Office Equip - EQUIP O,R &M / OFFICE LEASE
00100 TREAS., STATE OF MAINE (DOGS)	127.00	GENERAL FUND / Dog Fees Sta
00098 TREAS., STATE OF MAINE (IFW)	536.25	GENERAL FUND / Rec Veh Fees
00032 Troiano Waste Service,Inc	700.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00471 WASTE MANAGEMENT OF ME-PORTLND	2,522.03	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00471 WASTE MANAGEMENT OF ME-PORTLND	575.76	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	437.65	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	191.92	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00868 Winthrop Laundry Center	10.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
Prepaid Total--	**1,201.81**	
Current Total--	**41,210.69**	
Warrant Total--	**42,412.50**	