

Treasurer's Warrant

Warrant #23 & 24

\$368,074.16

Date: 12/1/2016

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 EMPLOYEES	Account Payroll	Amount \$15,027.89	Check #'s 63764-63778
VARIOUS VENDORS	Accounts Payable	\$353,046.27	63734-63763
	Total	\$368,074.16	

Bruce Bourgoine, Chair

Christine Sammons, Vice Chair

Thomas Dunham

John Parent

Kathryn Woodsum

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Vendor-----	Amount	Account-----
00024 Baker & Taylor, Inc	14.71	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	16.87	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	29.14	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00031 Central Maine Power Co	22.19	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00635 CPRC Group	813.60	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00453 Cushing Construction, LLC	26,356.98	Rds & Drain / Winter Maint - PUBLIC WAYS / CONTRACT SVC
00710 Derek Crommett	35.00	REC,PARKS/AT / REC BOARD - RECREATION / BASKETBALL
00819 eWaste Recycling Solutions, LLC	13.10	SOLID WASTE / TRANSFER STA - CONTRACT SVC / UNIV WST DSP
00819 eWaste Recycling Solutions, LLC	15.82	SOLID WASTE / TRANSFER STA - CONTRACT SVC / UNIV WST DSP
00819 eWaste Recycling Solutions, LLC	25.72	SOLID WASTE / TRANSFER STA - CONTRACT SVC / UNIV WST DSP
00072 FairPoint Communications	41.55	SOLID WASTE / TRANSFER STA - UTILITIES / TELEPHONE
00072 FairPoint Communications	43.29	PROTECTION / FIRE DEPART - UTILITIES / TELEPHONE
00072 FairPoint Communications	150.52	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00489 Glen Hawes	21.60	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00489 Glen Hawes	19.44	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00791 Group Dynamic Inc	8.00	GENERAL GOVT / Admin - INSURANCE / HRA
00791 Group Dynamic Inc	8.00	SOLID WASTE / TRANSFER STA - INSURANCE / HRA
00791 Group Dynamic Inc	275.00	GENERAL GOVT / Admin - INSURANCE / HRA
00791 Group Dynamic Inc	275.00	SOLID WASTE / TRANSFER STA - INSURANCE / HRA
00385 Hygrade Business Group, Inc	191.43	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00361 Jacqueline Robbins	833.33	GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING
00908 Kennebec Regional Dev Authority	12,440.06	REGIONAL ORG / First Park - FINANCIAL / FIRSTPARK IN
00759 Kristin Parks	25.00	GENERAL FUND / Gile Hall
00065 MAINE MUNICIPAL EMP. HEALTH	1,902.01	SOLID WASTE / TRANSFER STA - INSURANCE / HEALTH INS
00065 MAINE MUNICIPAL EMP. HEALTH	3,441.37	GENERAL GOVT / Admin - INSURANCE / HEALTH INS
00065 MAINE MUNICIPAL EMP. HEALTH	56.08	GENERAL GOVT / MUNI MAINT - INSURANCE / HEALTH INS
00065 MAINE MUNICIPAL EMP. HEALTH	89.04	GENERAL FUND / HEALTH INSUR
00065 MAINE MUNICIPAL EMP. HEALTH	151.20	GENERAL FUND / IPP
00065 MAINE MUNICIPAL EMP. HEALTH	34.11	GENERAL FUND / VSP Vision
00823 OTT Communications	19.67	COMM SERVICE / Library - UTILITIES / TELEPHONE
00823 OTT Communications	319.36	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00858 PETTY CASH	17.30	COMM SERVICE / Library - ADMIN / POSTAGE
00858 PETTY CASH	13.70	COMM SERVICE / Library - ADMIN / OFFICE SUP
00673 PIKE INDUSTRIES, INC.	1,925.00	Rds & Drain / Road Maint - PUBLIC WAYS / CONTRACT SVC
00841 PretiFlaherty	2,002.68	GENERAL GOVT / Admin - ADMIN / ATTORNEY FEE
00841 PretiFlaherty	3,050.70	DEBT SERVICE / Fire Truck - ADMIN / ADVERTISING
00530 PROTECTION ONE	303.60	TOWN BLDG / Gile Hall - BUILDING O&M / ALARM
00069 Regional School Unit#38	286,862.58	EDUCATION / RSU#38 - ASSESSMENTS / RSU#38 PYMT
00707 Rhonda Oliver	25.00	GENERAL FUND / Gile Hall
00706 Romaine Turyn	115.80	COMM SERVICE / Age Friendly - COMMUNITY SV / Age Friendly
00086 SECRETARY OF STATE (MOTOR VEH)	1,534.50	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	1,840.50	GENERAL FUND / Motor Veh Fe
00207 Teresa Shaw	129.60	GENERAL GOVT / Admin - PERSONNEL / MILEAGE
00102 TREAS.,STATE OF MAINE (SURPLU)	0.50	GENERAL GOVT / Admin - ADMIN / OFFICE SUP

Warrant Recap

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Vendor-----	Amount	Account-----
00295 US CELLULAR	158.40	GENERAL GOVT / Admin - PERSONNEL / TM Mile/Phon
00765 W.B. Mason Co., Inc	8.59	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00765 W.B. Mason Co., Inc	65.64	TOWN BLDG / Gile Hall - BUILDING O&M / MAINTENANCE
00765 W.B. Mason Co., Inc	53.98	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00765 W.B. Mason Co., Inc	59.98	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00765 W.B. Mason Co., Inc	4.62	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00471 WASTE MANAGEMENT OF ME-PORTLND	4,074.06	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00471 WASTE MANAGEMENT OF ME-PORTLND	959.60	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00709 WASTE MANAGEMENT OF PORTLAND	1,026.50	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	383.84	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00709 WASTE MANAGEMENT OF PORTLAND	319.50	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00201 Winthrop Fuel Co, Inc	97.18	TOWN BLDG / Library - UTILITIES / HEATING
00201 Winthrop Fuel Co, Inc	324.73	TOWN BLDG / Gile Hall - UTILITIES / HEATING
Prepaid Total--	855.52	
Current Total--	352,190.75	
Warrant Total--	353,046.27	