Treasurer's Warrant

Warrant #27 & 28 **$62,579.74** **Date: 12/29/2016**

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	$14,790.67	63901-63915
VARIOUS VENDORS	Accounts Payable	$47,789.07	63871-63899
	Total	$62,579.74	63870 Void

____________________ Bruce Bourgoine, Chair

____________________ Christine Sammons, Vice Chair

____________________ Thomas Dunham

____________________ John Parent

____________________ Kathryn Woodsum

Warrant Recap

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Vendor-------	Amount	Account----------
00690 Allen Curtis	71.82	BOARDS & COM / Appeals Brd - PERSONNEL / MILEAGE
00024 Baker & Taylor, Inc	53.79	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	60.13	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00691 Blais Civil Engineers	2,472.19	GENERAL GOVT / Grant/Plan - ADMIN / MISC.
00031 Central Maine Power Co	22.31	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00904 Central Maine Technology	159.05	GENERAL GOVT / Admin - EQUIP O,R &M / COMPUTER R&M
00453 Cushing Construction, LLC	1,227.50	Rds & Drain / Road Maint - PUBLIC WAYS / CONTRACT SVC
00453 Cushing Construction, LLC	160.00	SOLID WASTE / TRANSFER STA - PUBLIC WAYS / ROAD REPAIR
00704 Fabian Oil	211.56	TOWN BLDG / Fire Station - UTILITIES / HEATING
00704 Fabian Oil	38.61	TOWN BLDG / Gile Hall - UTILITIES / HEATING
00704 Fabian Oil	24.85	TOWN BLDG / Fire Station - UTILITIES / HEATING
00072 FairPoint Communications	41.61	SOLID WASTE / TRANSFER STA - UTILITIES / TELEPHONE
00072 FairPoint Communications	43.35	PROTECTION / FIRE DEPART - UTILITIES / TELEPHONE
00072 FairPoint Communications	150.71	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00464 Fayette Country Store	156.00	CEMETERIES / CEMETERIES - EQUIP O,R &M / FUEL/OIL
00464 Fayette Country Store	201.55	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / FUEL/OIL
00043 Fire Tech and Safety	60.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00489 Glen Hawes	15.12	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00818 Hannah Flannery	85.27	REC,PARKS/AT / REC BOARD - RECREATION / SOCCER
00123 Harris Computers, Inc	6,072.26	GENERAL GOVT / Admin - CONTRACT SVC / COMPUTER SUP
00123 Harris Computers, Inc	5,875.93	GENERAL GOVT / Assessing - CONTRACT SVC / COMPUTER SUP
00692 Kennebec Wealth Management	4,800.00	GENERAL FUND / DUE TO TRUST
00630 Lee Mank	599.80	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS
00066 Maine Municipal Association	8,784.00	GENERAL GOVT / Insurance - INSURANCE / PROP & LIAB
00066 Maine Municipal Association	330.00	BOARDS & COM / Appeals Brd - ADMIN / TRAIN & CONF
00066 Maine Municipal Association	55.00	GENERAL GOVT / Admin - ADMIN / Selectboard
00139 MMTCTA	100.00	GENERAL GOVT / Admin - ADMIN / MEMBERSHIPS
00823 OTT Communications	20.08	COMM SERVICE / Library - UTILITIES / TELEPHONE
00823 OTT Communications	318.33	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00858 PETTY CASH	22.78	COMM SERVICE / Library - ADMIN / POSTAGE
00858 PETTY CASH	32.85	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / FUEL/OIL
00640 Pitney Bowes, Inc	71.25	GENERAL GOVT / Office Equip - ADMIN / POSTAGE
00841 PretiFlaherty	500.00	GENERAL GOVT / Admin - ADMIN / ATTORNEY FEE
00406 SAM'S CLUB	6.98	TOWN BLDG / Gile Hall - BUILDING O&M / SUPPLIES
00406 SAM'S CLUB	70.53	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
00086 SECRETARY OF STATE (MOTOR VEH)	3,970.86	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	1,213.62	GENERAL FUND / Motor Veh Fe
00647 Soule's Auto Supply	118.88	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS
00647 Soule's Auto Supply	53.72	PROTECTION / FIRE DEPART - EQUIP O,R &M / FUEL/OIL
00696 Time Warner Cable	12.93	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00471 WASTE MANAGEMENT OF ME-PORTLND	3,135.43	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00471 WASTE MANAGEMENT OF ME-PORTLND	767.68	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00709 WASTE MANAGEMENT OF PORTLAND	952.89	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	383.84	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING

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Vendor-------	Amount	Account----------
00094 WHITE SIGN	27.01	Rds & Drain / Road Maint - PUBLIC WAYS / SIGNS/SUPPLY
00094 WHITE SIGN	82.33	Rds & Drain / Road Maint - PUBLIC WAYS / SIGNS/SUPPLY
00273 WINTHROP AUTO SUPPLY	107.85	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / EQUIP MAINT
00201 Winthrop Fuel Co, Inc	744.20	SOLID WASTE / BACKHOE - EQUIP O,R &M / FUEL/OIL
00201 Winthrop Fuel Co, Inc	157.11	TOWN BLDG / Library - UTILITIES / HEATING
00201 Winthrop Fuel Co, Inc	388.27	TOWN BLDG / Gile Hall - UTILITIES / HEATING

Prepaid Total--	**22.31**
Current Total--	**45,009.52**
Warrant Total--	**45,031.83**