Treasurer's Warrant

Warrant #31 & 32 **$46,261.36** **Date: 1/26/2017**

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	$13,870.69	64009-64023
VARIOUS VENDORS	Accounts Payable	$32,390.67	63968-64008
	Total	$46,261.36	

______________________ Bruce Bourgoine, Chair

______________________ Christine Sammons, Vice Chair

______________________ Thomas Dunham

______________________ John Parent

______________________ Kathryn Woodsum

Warrant Recap

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Vendor-------	Amount	Account----------
00747 Anna Carll	2.59	CEMETERIES / CEMETERIES - PERSONNEL / MILEAGE
00747 Anna Carll	16.74	GENERAL GOVT / MUNI MAINT - PERSONNEL / MILEAGE
00024 Baker & Taylor, Inc	242.03	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	92.34	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	26.38	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00031 Central Maine Power Co	22.89	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	71.10	TOWN BLDG / Library - UTILITIES / ELECTRIC
00031 Central Maine Power Co	247.40	TOWN BLDG / Fire Station - UTILITIES / ELECTRIC
00031 Central Maine Power Co	374.66	TOWN BLDG / Gile Hall - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.00	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	22.70	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	285.93	SOLID WASTE / TRANSFER STA - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.00	REC,PARKS/AT / BEACH - UTILITIES / ELECTRIC
00031 Central Maine Power Co	59.72	Rds & Drain / Winter Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	506.57	COMM SERVICE / Street Light - COMMUNITY SV / STREET LIGHT
00635 CPRC Group	783.84	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00786 Deborah Peale	158.17	COMM SERVICE / Library - ADMIN / MISC.
00704 Fabian Oil	233.24	TOWN BLDG / Fire Station - UTILITIES / HEATING
00704 Fabian Oil	148.60	TOWN BLDG / Fire Station - UTILITIES / HEATING
00704 Fabian Oil	1,878.55	TOWN BLDG / Fire Station - BUILDING O&M / FURNACE MAIN
00704 Fabian Oil	356.23	TOWN BLDG / Fire Station - BUILDING O&M / FURNACE MAIN
00072 FairPoint Communications	41.51	SOLID WASTE / TRANSFER STA - UTILITIES / TELEPHONE
00072 FairPoint Communications	43.25	PROTECTION / FIRE DEPART - UTILITIES / TELEPHONE
00072 FairPoint Communications	150.31	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00464 Fayette Country Store	19.12	PROTECTION / FIRE DEPART - EQUIP O,R &M / FUEL/OIL
00464 Fayette Country Store	104.00	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / FUEL/OIL
00043 Fire Tech and Safety	768.00	PROTECTION / FIRE EQUIP - EQUIP REPLAC / CAPITAL EQP
00489 Glen Hawes	17.18	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00922 Greenwood Emergency Vehicles, Inc.	1,286.11	PROTECTION / FIRE EQUIP - EQUIP REPLAC / CAPITAL EQP
00361 Jacqueline Robbins	416.66	GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING
00083 Kennebec Cnty Registry Of Deeds	380.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00112 Kennebec Land Trust	250.00	COMM SERVICE / K Land Trust - COMMUNITY SV / K LAND TRUST
00152 Lowe's	42.72	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / Holder
00066 Maine Municipal Association	3,448.00	GENERAL GOVT / Admin - ADMIN / MEMBERSHIPS
00065 MAINE MUNICIPAL EMP. HEALTH	2,107.65	SOLID WASTE / TRANSFER STA - INSURANCE / HEALTH INS
00065 MAINE MUNICIPAL EMP. HEALTH	3,813.05	GENERAL GOVT / Admin - INSURANCE / HEALTH INS
00065 MAINE MUNICIPAL EMP. HEALTH	1,007.51	GENERAL GOVT / MUNI MAINT - INSURANCE / HEALTH INS
00065 MAINE MUNICIPAL EMP. HEALTH	188.31	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
00111 MaineToday Media	73.70	BOARDS & COM / Planning Brd - ADMIN / ADVERTISING
00111 MaineToday Media	128.08	GENERAL GOVT / Admin - ADMIN / ADVERTISING
00138 On Scene Tags	18.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00823 OTT Communications	319.01	GENERAL GOVT / Admin - UTILITIES / TELEPHONE

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Vendor-------	Amount	Account---------
00823 OTT Communications	19.56	COMM SERVICE / Library - UTILITIES / TELEPHONE
00858 PETTY CASH	11.68	TOWN BLDG / Gile Hall - BUILDING O&M / SUPPLIES
00858 PETTY CASH	15.35	GENERAL GOVT / Admin - ADMIN / POSTAGE
00858 PETTY CASH	16.72	COMM SERVICE / Library - ADMIN / POSTAGE
00686 Pine Tree Veterinary Hospital	345.00	GENERAL FUND / ACCOUNTS PAY
00841 PretiFlaherty	40.00	GENERAL GOVT / Admin - ADMIN / ATTORNEY FEE
00841 PretiFlaherty	200.00	GENERAL GOVT / Admin - ADMIN / ATTORNEY FEE
00080 READFIELD CORNER WATER ASSOC.	6.00	TOWN BLDG / Library - UTILITIES / WATER
00080 READFIELD CORNER WATER ASSOC.	30.00	TOWN BLDG / Library - UTILITIES / WATER
00069 Regional School Unit#38	490.61	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / FUEL/OIL
00086 SECRETARY OF STATE (MOTOR VEH)	2,139.06	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	1,365.50	GENERAL FUND / Motor Veh Fe
00696 Time Warner Cable	12.93	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00571 Tonya Reay	25.00	GENERAL FUND / Gile Hall
00313 Toshiba Financial Services	161.41	GENERAL GOVT / Office Equip - EQUIP O,R &M / OFFICE LEASE
00012 Traction-Genuine Parts Co	44.34	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / Holder
00509 TREAS., STATE OF MAINE (DEP)	90.00	GENERAL FUND / Plmg-DEP SUR
00600 Treas., State of Maine (Lib)	20.00	COMM SERVICE / Library - ADMIN / MISC.
00103 TREAS.,STATE OF MAINE (PLUMB)	547.50	GENERAL FUND / PLUMB-STATE
00295 US CELLULAR	79.33	GENERAL GOVT / Admin - PERSONNEL / TM Mile/Phon
00078 US Postal Service	1,000.00	GENERAL GOVT / Admin - ADMIN / POSTAGE
00765 W.B. Mason Co., Inc	22.79	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00765 W.B. Mason Co., Inc	3.79	TOWN BLDG / Gile Hall - BUILDING O&M / SUPPLIES
00765 W.B. Mason Co., Inc	3.79	SOLID WASTE / TRANSFER STA - BUILDING O&M / SUPPLIES
00765 W.B. Mason Co., Inc	143.97	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00765 W.B. Mason Co., Inc	21.74	CEMETERIES / CEMETERIES - ADMIN / OFFICE SUP
00471 WASTE MANAGEMENT OF ME-PORTLND	2,196.23	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00471 WASTE MANAGEMENT OF ME-PORTLND	575.76	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00709 WASTE MANAGEMENT OF PORTLAND	576.87	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	191.92	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00273 WINTHROP AUTO SUPPLY	14.40	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / Ford F550
00273 WINTHROP AUTO SUPPLY	14.40	SOLID WASTE / BACKHOE - EQUIP O,R &M / Backhoe
00201 Winthrop Fuel Co, Inc	309.86	TOWN BLDG / Gile Hall - UTILITIES / HEATING
00201 Winthrop Fuel Co, Inc	99.00	TOWN BLDG / Library - BUILDING O&M / MAINTENANCE
00201 Winthrop Fuel Co, Inc	1,189.00	TOWN BLDG / Library - BUILDING O&M / MAINTENANCE

Prepaid Total--	**2,037.63**
Current Total--	**30,353.04**
Warrant Total--	**32,390.67**