Treasurer's Warrant

Warrant #29 & 30 **$383,168.31** **Date: 1/12/2017**

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	$14,775.60	63954-63967
VARIOUS VENDORS	Accounts Payable	$368,392.71	63918-63953
	Total	$383,168.31	

______________________ Bruce Bourgoine, Chair

______________________ Christine Sammons, Vice Chair

______________________ Thomas Dunham

______________________ John Parent

______________________ Kathryn Woodsum

Warrant Recap

Warrant 29

Vendor-------	Amount	Account---------
00022 Audette's Hardware	46.91	GENERAL GOVT / MUNI MAINT - EQUIP REPLAC / TOOLS
00022 Audette's Hardware	3.38	CEMETERIES / CEMETERIES - PUBLIC WAYS / SIGNS/SUPPLY
00778 Bruce Chandler, Jr	16.20	GENERAL GOVT / MUNI MAINT - PERSONNEL / MILEAGE
00778 Bruce Chandler, Jr	59.76	GENERAL GOVT / MUNI MAINT - PERSONNEL / CLOTHING
00687 CES, Inc	3,560.50	SOLID WASTE / TRANSFER STA - PUBLIC WAYS / CONTRACT SVC
00856 Chadwick-BaRoss	3,731.62	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / Holder
00856 Chadwick-BaRoss	500.00	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / Holder
00453 Cushing Construction, LLC	26,356.98	Rds & Drain / Winter Maint - PUBLIC WAYS / CONTRACT SVC
00819 eWaste Recycling Solutions, LLC	9.70	SOLID WASTE / TRANSFER STA - CONTRACT SVC / UNIV WST DSP
00704 Fabian Oil	190.08	SOLID WASTE / TRANSFER STA - UTILITIES / HEATING
00704 Fabian Oil	386.30	TOWN BLDG / Fire Station - UTILITIES / HEATING
00043 Fire Tech and Safety	1,030.00	PROTECTION / FIRE EQUIP - EQUIP REPLAC / CAPITAL EQP
00043 Fire Tech and Safety	1,380.00	PROTECTION / FIRE EQUIP - EQUIP REPLAC / CAPITAL EQP
00043 Fire Tech and Safety	1,725.00	PROTECTION / PPG Replace - EQUIP O,R &M / PPG
00936 Gary Quintal	98.33	GENERAL GOVT / Code Enforce - PERSONNEL / MILEAGE
00489 Glen Hawes	21.60	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
00425 Harcros Chemicals Inc	1,962.84	Rds & Drain / Winter Maint - PUBLIC WAYS / EROSION CONT
00566 Howard P Fairfield, LLC	520.00	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / Ford F550
00361 Jacqueline Robbins	416.67	GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING
00742 Kathleen Ross	94.50	COMM SERVICE / Animal Cntrl - PERSONNEL / MILEAGE
00055 KV Humane Society	1,032.71	COMM SERVICE / Animal Cntrl - CONTRACT SVC / KVHS
00066 Maine Municipal Association	7,009.60	GENERAL GOVT / Insurance - INSURANCE / WORKERS COMP
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
00926 Northstar Hydro, Inc	659.59	CAPITAL IMPR / Maran Dam - PUBLIC WAYS / CONTRACT SVC
00858 PETTY CASH	1.30	GENERAL GOVT / Code Enforce - ADMIN / POSTAGE
00069 Regional School Unit#38	286,862.58	EDUCATION / RSU#38 - ASSESSMENTS / RSU#38 PYMT
00156 RELIANCE EQUIPMENT	6,118.59	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS
00010 Robin L Lint	8.64	GENERAL GOVT / Admin - PERSONNEL / MILEAGE
00794 SBA Towers III LLC	1.20	PROTECTION / Tower Sites - CONTRACT SVC / TOWER SITE
00192 SEACOAST SECURITY & TELE.,INC	90.00	TOWN BLDG / Fire Station - BUILDING O&M / ALARM
00086 SECRETARY OF STATE (MOTOR VEH)	1,331.00	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	2,348.06	GENERAL FUND / Motor Veh Fe
00647 Soule's Auto Supply	26.14	PROTECTION / FIRE DEPART - EQUIP O,R &M / FUEL/OIL
00100 TREAS., STATE OF MAINE (DOGS)	614.00	GENERAL FUND / Dog Fees Sta
00105 TREAS., STATE OF MAINE (DOT)	40.00	GENERAL GOVT / MUNI MAINT - ADMIN / TRAIN & CONF
00098 TREAS., STATE OF MAINE (IFW)	6,973.00	GENERAL FUND / Rec Veh Fees
00101 TREAS.,STATE OF MAINE (Vitals)	102.40	GENERAL FUND / Vitals State

Warrant Recap

Warrant 29

Vendor-------	Amount	Account----------
00032 Troiano Waste Service,Inc	700.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00295 US CELLULAR	98.52	GENERAL GOVT / Admin - PERSONNEL / TM Mile/Phon
00471 WASTE MANAGEMENT OF ME-PORTLND	3,565.09	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00471 WASTE MANAGEMENT OF ME-PORTLND	959.60	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00471 WASTE MANAGEMENT OF ME-PORTLND	21.14	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS CONTAINER
00920 Where's Your Sign	264.00	PROTECTION / WATER HOLES - COMMUNITY SV / WATER HOLES
00273 WINTHROP AUTO SUPPLY	119.34	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / Holder
00273 WINTHROP AUTO SUPPLY	18.01	GENERAL GOVT / MUNI MAINT - EQUIP REPLAC / TOOLS

Prepaid Total--	**416.67**
Current Total--	**367,976.04**
Warrant Total--	**368,392.71**