Treasurer's Warrant

Warrant #27, 27A, & 28 $404,050.34 **Date: 1/11/18**

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	$14,316.66	65428-65443 165428-165436
VARIOUS VENDORS	Accounts Payable	$389,733.68	65345-65373
	Total	$404,050.34	

______________________ Bruce Bourgoine, Chair

______________________ Christine Sammons, Vice Chair

______________________ John Parent

______________________ Dennis Price

______________________ Kathryn Woodsum

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Vendor-------	Amount	Account----------
00022 Audette's Hardware	37.98	PROTECTION / FIRE DEPART - ADMIN / OFFICE SUP
00868 Augusta Laundry Centers LLC	23.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00567 Berry Oil Company	309.90	GENERAL ASST / GENERAL ASST - UTILITIES / HEATING
00603 C.N. Brown Company	881.29	SOLID WASTE / BACKHOE - EQUIP O,R &M / FUEL/OIL
00603 C.N. Brown Company	249.74	Maintenance / Bldg Maint - UTILITIES / HEATING
00603 C.N. Brown Company	106.27	Maintenance / Bldg Maint - UTILITIES / HEATING
00031 Central Maine Power Co	102.80	Rds & Drain / Winter Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.38	REC,PARKS/AT / BEACH - UTILITIES / ELECTRIC
00031 Central Maine Power Co	501.21	COMM SERVICE / Street Light - COMMUNITY SV / STREET LIGHT
00031 Central Maine Power Co	284.41	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	77.98	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.38	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	432.99	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	369.57	SOLID WASTE / TRANSFER STA - UTILITIES / ELECTRIC
00031 Central Maine Power Co	23.52	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00856 Chadwick-BaRoss	7,299.18	Maintenance / Veh/Eq Maint - EQUIP O,R &M / Sidewalk Veh
00453 Cushing Construction, LLC	26,795.56	Rds & Drain / Winter Maint - PUBLIC WAYS / CONTRACT SVC
00043 Fire Tech and Safety	1,700.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00489 Glen Hawes	10.70	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00489 Glen Hawes	17.12	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00791 Group Dynamic Inc	16.00	GENERAL GOVT / Insurance - INSURANCE / HRA
00791 Group Dynamic Inc	8.00	SOLID WASTE / TRANSFER STA - INSURANCE / HRA
00629 Irving Oil Marketing, Inc	74.24	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00711 Knowlton Hewins, Inc	785.00	GENERAL ASST / GENERAL ASST - ADMIN / MISC.
00055 KV Humane Society	1,032.71	COMM SERVICE / Animal Cntrl - CONTRACT SVC / KVHS
00934 Leighton Signworks	125.00	COMM SERVICE / Animal Cntrl - ADMIN / MISC.
00934 Leighton Signworks	125.00	GENERAL GOVT / Code Enforce - ADMIN / MISC.
00934 Leighton Signworks	125.00	GENERAL GOVT / Assessing - ADMIN / MISC.
00934 Leighton Signworks	220.00	Maintenance / Veh/Eq Maint - EQUIP O,R &M / EQUIP MAINT
00657 Maine Information Network	12.00	COMM SERVICE / Library - ADMIN / MISC.
00066 Maine Municipal Association	7,612.40	GENERAL GOVT / Insurance - INSURANCE / WORKERS COMP
00066 Maine Municipal Association	9,489.50	GENERAL GOVT / Insurance - INSURANCE / PROP & LIAB
00066 Maine Municipal Association	138.91	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00065 MAINE MUNICIPAL EMP. HEALTH	2,231.35	SOLID WASTE / TRANSFER STA - INSURANCE / HEALTH INS
00065 MAINE MUNICIPAL EMP. HEALTH	5,999.57	GENERAL GOVT / Insurance - INSURANCE / HEALTH INS
00065 MAINE MUNICIPAL EMP. HEALTH	162.48	GENERAL FUND / HEALTH INSUR
00065 MAINE MUNICIPAL EMP. HEALTH	159.85	GENERAL FUND / IPP
00065 MAINE MUNICIPAL EMP. HEALTH	30.22	GENERAL FUND / VSP Vision
00111 MaineToday Media	200.32	CAPITAL IMPR / Maran Dam - ADMIN / ADVERTISING
00139 MMTCTA	120.00	GENERAL GOVT / Admin - ADMIN / MEMBERSHIPS
00322 MOTOR SUPPLY CO.	29.76	SOLID WASTE / BACKHOE - EQUIP O,R &M / Backhoe
00621 New England Salt Company, LLC	1,877.68	Rds & Drain / Winter Maint - PUBLIC WAYS / EROSION CONT
00077 PETTENGILL PRINTING	112.00	SOLID WASTE / TRANSFER STA - ADMIN / OFFICE SUP
00640 Pitney Bowes, Inc	71.25	GENERAL GOVT / Office Equip - ADMIN / POSTAGE

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Vendor-------	Amount	Account----------
00080 READFIELD CORNER WATER ASSOC.	92.00	Maintenance / Bldg Maint - UTILITIES / WATER
00080 READFIELD CORNER WATER ASSOC.	30.00	Maintenance / Bldg Maint - UTILITIES / WATER
00069 Regional School Unit#38	293,966.33	EDUCATION / RSU#38 - ASSESSMENTS / RSU#38 PYMT
00192 SEACOAST SECURITY & TELE.,INC	90.00	Maintenance / Bldg Maint - BUILDING O&M / ALARM
00086 SECRETARY OF STATE (MOTOR VEH)	1,715.00	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	1,908.20	GENERAL FUND / Motor Veh Fe
00850 SOUTHWORTH-MILTON, INC.	23.59	SOLID WASTE / BACKHOE - EQUIP O,R &M / Backhoe
00850 SOUTHWORTH-MILTON, INC.	50.05	SOLID WASTE / BACKHOE - EQUIP O,R &M / Backhoe
00313 Toshiba Financial Services	161.41	GENERAL GOVT / Office Equip - EQUIP O,R &M / OFFICE LEASE
00100 TREAS., STATE OF MAINE (DOGS)	258.00	GENERAL FUND / Dog Fees Sta
00098 TREAS., STATE OF MAINE (IFW)	6,219.75	GENERAL FUND / Rec Veh Fees
00101 TREAS.,STATE OF MAINE (Vitals)	139.60	GENERAL FUND / Vitals State
00032 Troiano Waste Service,Inc	700.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00078 US Postal Service	1,000.00	GENERAL GOVT / Admin - ADMIN / POSTAGE
00623 Virtual Town Hall Holdings, LLC	1,500.00	GENERAL GOVT / Admin - CONTRACT SVC / WEB HOSTING
00471 WASTE MANAGEMENT OF ME-PORTLND	4,010.52	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00471 WASTE MANAGEMENT OF ME-PORTLND	900.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00471 WASTE MANAGEMENT OF ME-PORTLND	2,087.91	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00471 WASTE MANAGEMENT OF ME-PORTLND	720.00	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	2,842.02	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	540.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00709 WASTE MANAGEMENT OF PORTLAND	421.80	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	180.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00273 WINTHROP AUTO SUPPLY	123.40	Maintenance / Veh/Eq Maint - EQUIP O,R &M / Sidewalk Veh
00273 WINTHROP AUTO SUPPLY	7.99	Maintenance / Veh/Eq Maint - EQUIP O,R &M / Ford F550
00273 WINTHROP AUTO SUPPLY	12.75	Maintenance / Veh/Eq Maint - EQUIP O,R &M / Ford F550

Prepaid Total--	**3,538.24**
Current Total--	**386,195.44**
Warrant Total--	**389,733.68**