Treasurer's Warrant

Warrant #33 & 34 **$383,300.45** **Date: 2/09/2017**

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	$14,546.78	64054-64066
VARIOUS VENDORS	Accounts Payable	$368,753.67	64024-64053
	Total	$383,300.45	

________________________ Bruce Bourgoine, Chair

________________________ Christine Sammons, Vice Chair

________________________ Thomas Dunham

________________________ John Parent

________________________ Kathryn Woodsum

Warrant Recap

Warrant 33

Vendor-------	Amount	Account----------
00431 A-COPI Imaging Systems	236.05	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00431 A-COPI Imaging Systems	75.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00391 Atlantic Recycling Equipment, LLC	1,034.20	SOLID WASTE / TRANSFER STA - EQUIP O,R &M / EQUIP MAINT
00024 Baker & Taylor, Inc	72.57	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	338.22	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	43.48	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	55.04	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	21.74	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00031 Central Maine Power Co	88.20	GENERAL ASST / GENERAL ASST - UTILITIES / ELECTRIC
00031 Central Maine Power Co	495.91	COMM SERVICE / Street Light - COMMUNITY SV / STREET LIGHT
00904 Central Maine Technology	344.30	GENERAL GOVT / Admin - EQUIP O,R &M / COMPUTER R&M
00687 CES, Inc	1,060.50	SOLID WASTE / TRANSFER STA - PUBLIC WAYS / CONTRACT SVC
00856 Chadwick-BaRoss	595.94	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / Holder
00453 Cushing Construction, LLC	26,356.98	Rds & Drain / Winter Maint - PUBLIC WAYS / CONTRACT SVC
00040 Demco	44.58	COMM SERVICE / Library - ADMIN / OFFICE SUP
00819 eWaste Recycling Solutions, LLC	33.66	SOLID WASTE / TRANSFER STA - CONTRACT SVC / UNIV WST DSP
00704 Fabian Oil	138.25	TOWN BLDG / Fire Station - BUILDING O&M / FURNACE MAIN
00704 Fabian Oil	222.75	TOWN BLDG / Fire Station - UTILITIES / HEATING
00704 Fabian Oil	212.40	TOWN BLDG / Fire Station - BUILDING O&M / FURNACE MAIN
00043 Fire Tech and Safety	895.00	PROTECTION / FIRE EQUIP - EQUIP REPLAC / CAPITAL EQP
00802 GEI Consultants, Inc	7,995.00	CAPITAL IMPR / Maran Dam - PUBLIC WAYS / CONTRACT SVC
00489 Glen Hawes	14.98	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
00052 Hussey Communications, Inc	23,079.00	PROTECTION / Tower Sites - CONTRACT SVC / TOWER SITE
00052 Hussey Communications, Inc	1,800.00	PROTECTION / FIRE EQUIP - EQUIP REPLAC / CAPITAL EQP
00361 Jacqueline Robbins	416.67	GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING
00083 Kennebec Cnty Registry Of Deeds	361.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00705 Kents Hill School	333.33	REC,PARKS/AT / REC BOARD - RECREATION / BASKETBALL
00630 Lee Mank	75.00	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / Holder
00858 PETTY CASH	19.74	COMM SERVICE / Library - ADMIN / POSTAGE
00858 PETTY CASH	50.00	GENERAL FUND / P CASH T.S.
00069 Regional School Unit#38	567.40	PROTECTION / FIRE DEPART - EQUIP O,R &M / FUEL/OIL
00069 Regional School Unit#38	286,862.58	EDUCATION / RSU#38 - ASSESSMENTS / RSU#38 PYMT
00086 SECRETARY OF STATE (MOTOR VEH)	3,035.55	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	3,458.69	GENERAL FUND / Motor Veh Fe
00313 Toshiba Financial Services	161.41	GENERAL GOVT / Office Equip - EQUIP O,R &M / OFFICE LEASE
00681 Treas,State Maine (Pub Safety)	3,744.75	PROTECTION / Dispatching - CONTRACT SVC / DISPATCH
00098 TREAS., STATE OF MAINE (IFW)	3,552.50	GENERAL FUND / Rec Veh Fees
00098 TREAS., STATE OF MAINE (IFW)	0.80	GENERAL GOVT / Admin - ADMIN / MISC.
00765 W.B. Mason Co., Inc	33.98	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00709 WASTE MANAGEMENT OF PORTLAND	319.50	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00273 WINTHROP AUTO SUPPLY	39.82	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / Holder
00201 Winthrop Fuel Co, Inc	235.21	TOWN BLDG / Library - UTILITIES / HEATING

Warrant 33

Vendor-------	Amount	Account----------
00201 Winthrop Fuel Co, Inc	215.99	TOWN BLDG / Gile Hall - UTILITIES / HEATING
Prepaid Total--	**912.58**	
Current Total--	**367,841.09**	
Warrant Total--	**368,753.67**	