Treasurer's Warrant

Warrant #39 & 40 **$68,303.42** **Date: 3/23/2017**

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	$19,147.67	64184-64207 164184-164192
VARIOUS VENDORS	Accounts Payable	$49,155.75	64152-64186
	Total	$68,303.42	

________________________ Bruce Bourgoine, Chair

________________________ Christine Sammons, Vice Chair

________________________ Thomas Dunham

________________________ John Parent

________________________ Kathryn Woodsum

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Vendor-------	Amount	Account----------
00431 A-COPI Imaging Systems	162.63	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00024 Baker & Taylor, Inc	47.95	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	36.23	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00463 Brown's Welding & Steel, Inc	54.63	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / EQUIP MAINT
00031 Central Maine Power Co	244.30	TOWN BLDG / Fire Station - UTILITIES / ELECTRIC
00031 Central Maine Power Co	471.19	TOWN BLDG / Gile Hall - UTILITIES / ELECTRIC
00031 Central Maine Power Co	79.50	TOWN BLDG / Library - UTILITIES / ELECTRIC
00031 Central Maine Power Co	495.89	COMM SERVICE / Street Light - COMMUNITY SV / STREET LIGHT
00031 Central Maine Power Co	15.00	REC,PARKS/AT / BEACH - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.00	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	130.09	Rds & Drain / Winter Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	272.68	SOLID WASTE / TRANSFER STA - UTILITIES / ELECTRIC
00031 Central Maine Power Co	22.46	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00034 Cobbossee Watershed District	6,937.34	REGIONAL ORG / COBBOSSEE WD - ASSESSMENTS / COBBOSSEE WD
00704 Fabian Oil	217.25	TOWN BLDG / Fire Station - BUILDING O&M / FURNACE MAIN
00704 Fabian Oil	171.08	TOWN BLDG / Fire Station - BUILDING O&M / FURNACE MAIN
00704 Fabian Oil	254.83	TOWN BLDG / Fire Station - UTILITIES / HEATING
00464 Fayette Country Store	51.93	PROTECTION / FIRE DEPART - EQUIP O,R &M / FUEL/OIL
00464 Fayette Country Store	100.04	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / FUEL/OIL
00043 Fire Tech and Safety	175.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00936 Gary Quintal	66.23	GENERAL GOVT / Code Enforce - PERSONNEL / MILEAGE
00764 Gene's Auto	364.00	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / GMC Sierra
00489 Glen Hawes	21.40	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00052 Hussey Communications, Inc	89.00	PROTECTION / FIRE DEPART - EQUIP REPLAC / RADIOS/PAGER
00052 Hussey Communications, Inc	3,113.25	PROTECTION / FIRE EQUIP - EQUIP REPLAC / CAPITAL EQP
00052 Hussey Communications, Inc	188.50	PROTECTION / FIRE EQUIP - EQUIP REPLAC / CAPITAL EQP
00052 Hussey Communications, Inc	753.35	PROTECTION / FIRE EQUIP - EQUIP REPLAC / CAPITAL EQP
00083 Kennebec Cnty Registry Of Deeds	57.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00705 Kents Hill School	475.00	REC,PARKS/AT / REC BOARD - RECREATION / BASKETBALL
00152 Lowe's	29.40	TOWN BLDG / Gile Hall - BUILDING O&M / MAINTENANCE
00152 Lowe's	23.93	TOWN BLDG / Maint Blding - BUILDING O&M / MAINTENANCE
00152 Lowe's	17.07	GENERAL GOVT / MUNI MAINT - EQUIP O,R &M / TOOLS R&M
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	214.40	BOARDS & COM / Planning Brd - ADMIN / ADVERTISING
00858 PETTY CASH	6.75	BOARDS & COM / Planning Brd - ADMIN / POSTAGE
00858 PETTY CASH	30.79	COMM SERVICE / Library - ADMIN / POSTAGE
00858 PETTY CASH	13.67	COMM SERVICE / Library - ADMIN / MISC.
00841 PretiFlaherty	200.00	GENERAL GOVT / Admin - ADMIN / ATTORNEY FEE
00561 Records Management Center	20.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP

Warrant Recap

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Vendor-------	Amount	Account----------
00156 RELIANCE EQUIPMENT	722.80	PROTECTION / FIRE DEPART - CONTRACT SVC / PUMP TEST
00156 RELIANCE EQUIPMENT	1,058.87	PROTECTION / FIRE DEPART - CONTRACT SVC / PUMP TEST
00156 RELIANCE EQUIPMENT	1,011.17	PROTECTION / FIRE DEPART - CONTRACT SVC / PUMP TEST
00086 SECRETARY OF STATE (MOTOR VEH)	2,376.75	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	3,054.60	GENERAL FUND / Motor Veh Fe
00647 Soule's Auto Supply	32.65	PROTECTION / FIRE DEPART - EQUIP O,R &M / FUEL/OIL
00696 Time Warner Cable	25.86	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00618 Tractor Supply Credit Plan	229.99	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / Holder
00051 TREAS, STATE OF ME.(ELEVATOR)	80.00	TOWN BLDG / Fire Station - BUILDING O&M / MAINTENANCE
00600 Treas., State of Maine (Lib)	75.00	COMM SERVICE / Library - ADMIN / MISC.
00032 Troiano Waste Service,Inc	525.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00295 US CELLULAR	74.33	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	38.97	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00765 W.B. Mason Co., Inc	26.28	TOWN BLDG / Gile Hall - BUILDING O&M / SUPPLIES
00471 WASTE MANAGEMENT OF ME-PORTLND	2,395.37	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00471 WASTE MANAGEMENT OF ME-PORTLND	575.76	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	599.70	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	14.17	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / EQUIP MAINT
00201 Winthrop Fuel Co, Inc	117.31	TOWN BLDG / Library - UTILITIES / HEATING
00201 Winthrop Fuel Co, Inc	276.52	TOWN BLDG / Gile Hall - UTILITIES / HEATING
00097 Winthrop, Town of	11,691.00	PROTECTION / AMBULANCE - COMMUNITY SV / AMBULANCE

Prepaid Total--	**1,820.44**
Current Total--	**47,335.31**
Warrant Total--	**49,155.75**