Treasurer's Warrant

Warrant #41 & 42 **$347,775.08** **Date: 4/6/2017**

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	$14,010.39	64243-64255 164243-164250
VARIOUS VENDORS	Accounts Payable	$333,764.69	64208-64242
	Total	$347,775.08	

____________________ Bruce Bourgoine, Chair

____________________ Christine Sammons, Vice Chair

____________________ Thomas Dunham

____________________ John Parent

____________________ Kathryn Woodsum

Warrant Recap

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Vendor-------	Amount	Account----------
00022 Audette's Hardware	5.49	PROTECTION / FIRE DEPART - PERSONNEL / Supplies
00024 Baker & Taylor, Inc	142.07	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	179.75	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	24.92	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	43.48	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	43.48	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00882 Bangor Savings Bank	2,110.70	GENERAL GOVT - OTHER INCOME
00778 Bruce Chandler, Jr	25.00	GENERAL FUND / Gile Hall
00862 Burts Security Center, Inc.	88.50	GENERAL FUND / TAX ACQ PROP
00031 Central Maine Power Co	22.33	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00453 Cushing Construction, LLC	26,356.98	Rds & Drain / Winter Maint - PUBLIC WAYS / CONTRACT SVC
00819 eWaste Recycling Solutions, LLC	139.48	SOLID WASTE / TRANSFER STA - CONTRACT SVC / UNIV WST DSP
00704 Fabian Oil	144.94	SOLID WASTE / TRANSFER STA - UTILITIES / HEATING
00704 Fabian Oil	124.15	TOWN BLDG / Fire Station - UTILITIES / HEATING
00072 FairPoint Communications	41.49	SOLID WASTE / TRANSFER STA - UTILITIES / TELEPHONE
00072 FairPoint Communications	43.23	PROTECTION / FIRE DEPART - UTILITIES / TELEPHONE
00072 FairPoint Communications	150.23	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00464 Fayette Country Store	19.31	PROTECTION / FIRE DEPART - EQUIP O,R &M / FUEL/OIL
00043 Fire Tech and Safety	1,221.00	PROTECTION / FIRE DEPART - CONTRACT SVC / SCBA FLOW TE
00043 Fire Tech and Safety	175.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00489 Glen Hawes	19.26	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	88.00	PROTECTION / FIRE DEPART - EQUIP REPLAC / RADIOS/PAGER
00361 Jacqueline Robbins	416.67	GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING
00121 Karen Dube	25.00	GENERAL FUND / Gile Hall
00770 LeeAnn Miller	25.00	GENERAL FUND / Gile Hall
00684 Maine Humanities Council	26.95	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00556 Maine InfoNet Download Library	350.00	COMM SERVICE / Library - UTILITIES / ELEC COMM
00066 Maine Municipal Association	5,257.20	GENERAL GOVT / Insurance - INSURANCE / WORKERS COMP
00111 MaineToday Media	186.92	BOARDS & COM / Planning Brd - ADMIN / ADVERTISING
00823 OTT Communications	318.89	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00823 OTT Communications	19.73	COMM SERVICE / Library - UTILITIES / TELEPHONE
00858 PETTY CASH	24.38	COMM SERVICE / Library - ADMIN / POSTAGE
00858 PETTY CASH	12.65	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / GMC Sierra
00858 PETTY CASH	9.49	TOWN BLDG / Gile Hall - BUILDING O&M / SUPPLIES
00640 Pitney Bowes, Inc	76.25	GENERAL GOVT / Office Equip - ADMIN / POSTAGE
00069 Regional School Unit#38	286,862.58	EDUCATION / RSU#38 - ASSESSMENTS / RSU#38 PYMT
00192 SEACOAST SECURITY & TELE.,INC	90.00	TOWN BLDG / Fire Station - BUILDING O&M / ALARM
00086 SECRETARY OF STATE (MOTOR VEH)	1,284.00	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	3,718.36	GENERAL FUND / Motor Veh Fe
00647 Soule's Auto Supply	86.83	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS
00647 Soule's Auto Supply	32.07	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS
00647 Soule's Auto Supply	42.56	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS

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Vendor-------	Amount	Account----------
00647 Soule's Auto Supply	7.59	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS
00647 Soule's Auto Supply	27.89	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS
00313 Toshiba Financial Services	161.41	GENERAL GOVT / Office Equip - EQUIP O,R &M / OFFICE LEASE
00100 TREAS., STATE OF MAINE (DOGS)	50.00	COMM SERVICE / Animal Cntrl - ADMIN / TRAIN & CONF
00105 TREAS., STATE OF MAINE (DOT)	45.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00105 TREAS., STATE OF MAINE (DOT)	15.00	GENERAL GOVT / MUNI MAINT - ADMIN / TRAIN & CONF
00655 VAC SHAK	54.95	TOWN BLDG / Gile Hall - BUILDING O&M / MAINTENANCE
00655 VAC SHAK	34.00	TOWN BLDG / Gile Hall - BUILDING O&M / MAINTENANCE
00655 VAC SHAK	34.00	TOWN BLDG / Library - BUILDING O&M / MAINTENANCE
00471 WASTE MANAGEMENT OF ME-PORTLND	2,369.12	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00471 WASTE MANAGEMENT OF ME-PORTLND	575.76	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00201 Winthrop Fuel Co, Inc	299.65	TOWN BLDG / Gile Hall - UTILITIES / HEATING
Prepaid Total--	**439.00**	
Current Total--	**333,325.69**	
Warrant Total--	**333,764.69**	