

Treasurer's Warrant

Warrant #48 & 49

\$57,952.07

Date: 5/18/2017

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 EMPLOYEES	Account Payroll	Amount \$13,999.61	Check #'s 64389-64351 164339-164346
VARIOUS VENDORS	Accounts Payable	\$43,952.46	64352-64388
	Total	\$57,952.07	

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	499.93	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00045 Androscoggin Bank	18,445.97	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / Ford F550
00022 Audette's Hardware	16.43	PROTECTION / FIRE DEPART - PERSONNEL / Supplies
00024 Baker & Taylor, Inc	69.61	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	137.95	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	490.09	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	30.76	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	16.65	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	86.93	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	21.74	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00378 Capital Area Umpires Association	218.00	REC,PARKS/AT / REC BOARD - RECREATION / SOFTBALL
00031 Central Maine Power Co	209.39	TOWN BLDG / Fire Station - UTILITIES / ELECTRIC
00031 Central Maine Power Co	313.48	TOWN BLDG / Gile Hall - UTILITIES / ELECTRIC
00031 Central Maine Power Co	71.91	TOWN BLDG / Library - UTILITIES / ELECTRIC
00031 Central Maine Power Co	480.90	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	22.84	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.00	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	35.62	Rds & Drain / Winter Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	187.44	SOLID WASTE / TRANSFER STA - UTILITIES / ELECTRIC
00031 Central Maine Power Co	24.30	GENERAL FUND / TAX ACQ PROP
00904 Central Maine Technology	273.80	GENERAL GOVT / Admin - EQUIP O,R &M / COMPUTER R&M
00035 Community Advertiser	110.00	GENERAL GOVT / Admin - ADMIN / ADVERTISING
00035 Community Advertiser	110.00	GENERAL GOVT / Admin - ADMIN / ADVERTISING
00674 CountingCars.com	539.00	Rds & Drain / Road Maint - CONTRACT SVC / ENGINEERING
00411 Douglas Stevenson	50.00	GENERAL GOVT / Admin - ADMIN / ELECTIONS
00677 Elliott Office Products, Inc	600.00	REC,PARKS/AT / REC BOARD - RECREATION / BASEBALL
00677 Elliott Office Products, Inc	428.00	REC,PARKS/AT / REC BOARD - RECREATION / SOFTBALL
00810 Eric Dyer	13.63	CEMETERIES / CEMETERIES - EQUIP O,R &M / PPG
00810 Eric Dyer	13.63	COMM SERVICE / Animal Cntrl - EQUIP O,R &M / PPG
00810 Eric Dyer	13.63	GENERAL GOVT / MUNI MAINT - EQUIP O,R &M / PPG
00810 Eric Dyer	13.63	SOLID WASTE / TRANSFER STA - EQUIP O,R &M / PPG
00464 Fayette Country Store	145.30	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / FUEL/OIL
00043 Fire Tech and Safety	220.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00611 Gameday Athletic Co.	228.00	REC,PARKS/AT / REC BOARD - RECREATION / BASKETBALL
00936 Gary Quintal	52.97	GENERAL GOVT / Code Enforce - PERSONNEL / MILEAGE
00489 Glen Hawes	21.40	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00083 Kennebec Cnty Registry Of Deeds	19.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00759 Kristin Parks	32.64	GENERAL GOVT / Admin - PERSONNEL / MILEAGE
00630 Lee Mank	47.34	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS
00066 Maine Municipal Association	680.77	GENERAL GOVT / Insurance - INSURANCE / UNEMPLOYMENT
00218 MAINE RESOURCE RECOVERY ASSOC	787.50	SOLID WASTE / TRANSFER STA - CONTRACT SVC / FREON DISP
00111 MaineToday Media	93.12	BOARDS & COM / Planning Brd - ADMIN / ADVERTISING
00671 McKaylee Rodgers	25.00	GENERAL FUND / Gile Hall

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Vendor-----	Amount	Account-----
00858 PETTY CASH	10.96	TOWN BLDG / Gile Hall - BUILDING O&M / SUPPLIES
00858 PETTY CASH	22.35	COMM SERVICE / Library - ADMIN / POSTAGE
00561 Records Management Center	20.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00069 Regional School Unit#38	459.89	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / FUEL/OIL
00086 SECRETARY OF STATE (MOTOR VEH)	4,868.49	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	3,467.25	GENERAL FUND / Motor Veh Fe
00647 Soule's Auto Supply	49.06	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS
00647 Soule's Auto Supply	4.69	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS
00462 STAPLES CREDIT PLAN	74.89	COMM SERVICE / Library - ADMIN / OFFICE SUP
00462 STAPLES CREDIT PLAN	59.98	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00100 TREAS., STATE OF MAINE (DOGS)	181.00	GENERAL FUND / Dog Fees Sta
00098 TREAS., STATE OF MAINE (IFW)	3,729.00	GENERAL FUND / Rec Veh Fees
00032 Troiano Waste Service,Inc	700.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00471 WASTE MANAGEMENT OF ME-PORTLND	2,538.58	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	554.05	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	191.92	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00201 Winthrop Fuel Co, Inc	312.27	TOWN BLDG / Gile Hall - UTILITIES / HEATING
00836 WORLD OF FLAGS, USA	182.88	CEMETERIES / CEMETERIES - COMMUNITY SV / Vet Memorial

Prepaid Total-- 1,375.88

Current Total-- 42,576.58

Warrant Total-- 43,952.46

57,952.07