Treasurer's Warrant

Warrant #50 & 51 **$355,879.40** **Date: 6/01/2017**

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	$19,711.06	64404-64426 164404-164413
VARIOUS VENDORS	Accounts Payable	$336,168.34	64427-64467
	Total	$355,879.40	

________________________ Bruce Bourgoine, Chair

________________________ Christine Sammons, Vice Chair

________________________ Thomas Dunham

________________________ John Parent

________________________ Kathryn Woodsum

Warrant Recap

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Vendor-------	Amount	Account----------
00643 A.A.A. PORTABLE TOILETS	85.00	REC,PARKS/AT / REC BOARD - RECREATION / BASEBALL
00643 A.A.A. PORTABLE TOILETS	85.00	REC,PARKS/AT / REC BOARD - RECREATION / SOFTBALL
00022 Audette's Hardware	16.90	PROTECTION / FIRE DEPART - PERSONNEL / Supplies
00024 Baker & Taylor, Inc	21.71	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	21.74	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	66.05	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	45.85	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	154.82	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	125.81	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	52.78	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00031 Central Maine Power Co	23.22	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00576 Chewonki Foundation	239.00	COMM SERVICE / Library - ADMIN / MISC.
00453 Cushing Construction, LLC	340.00	REC,PARKS/AT / Trails - PUBLIC WAYS / CONTRACT SVC
00453 Cushing Construction, LLC	200.00	SOLID WASTE / TRANSFER STA - PUBLIC WAYS / ROAD REPAIR
00453 Cushing Construction, LLC	1,825.00	Rds & Drain / Road Maint - PUBLIC WAYS / CONTRACT SVC
00309 D.R. Struck Landscape Nursery	500.00	PROTECTION / Tower Sites - EQUIP O,R &M / Equip Lse/Rt
00040 Demco	37.50	COMM SERVICE / Library - ADMIN / MISC.
00633 Ed's Small Engine Repairs	85.35	GENERAL GOVT / MUNI MAINT - EQUIP O,R &M / TOOLS R&M
00900 Election Systems & Software	400.12	GENERAL GOVT / Admin - ADMIN / ELECTIONS
00900 Election Systems & Software	792.83	GENERAL GOVT / Admin - ADMIN / ELECTIONS
00819 eWaste Recycling Solutions, LLC	18.70	SOLID WASTE / TRANSFER STA - CONTRACT SVC / UNIV WST DSP
00704 Fabian Oil	151.08	TOWN BLDG / Fire Station - UTILITIES / HEATING
00072 FairPoint Communications	41.56	SOLID WASTE / TRANSFER STA - UTILITIES / TELEPHONE
00072 FairPoint Communications	43.30	PROTECTION / FIRE DEPART - UTILITIES / TELEPHONE
00072 FairPoint Communications	150.51	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00043 Fire Tech and Safety	200.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE EQUIP
00489 Glen Hawes	13.91	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
00667 Jason Ladd	84.39	REC,PARKS/AT / REC BOARD - RECREATION / SOFTBALL
00083 Kennebec Cnty Registry Of Deeds	76.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00908 Kennebec Regional Dev Authority	12,440.05	REGIONAL ORG / First Park - FINANCIAL / FIRSTPARK IN
00676 Kramer's Inc.	332.44	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS
00553 Lakes Region Mutual Aid	170.00	PROTECTION / FIRE DEPART - ADMIN / MEMBERSHIPS
00553 Lakes Region Mutual Aid	300.00	PROTECTION / FIRE DEPART - ADMIN / MEMBERSHIPS
00553 Lakes Region Mutual Aid	442.00	PROTECTION / FIRE DEPART - ADMIN / TRAIN & CONF
00630 Lee Mank	61.35	PROTECTION / FIRE DEPART - EQUIP O,R &M / FUEL/OIL
00770 LeeAnn Miller	25.00	GENERAL FUND / Gile Hall
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

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Vendor-------	Amount	Account----------
00111 MaineToday Media	77.04	BOARDS & COM / Planning Brd - ADMIN / ADVERTISING
00823 OTT Communications	19.80	COMM SERVICE / Library - UTILITIES / TELEPHONE
00823 OTT Communications	318.38	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00858 PETTY CASH	8.44	COMM SERVICE / Library - ADMIN / POSTAGE
00858 PETTY CASH	24.00	REC,PARKS/AT / HERITAGE DAY - RECREATION / HD OTHER
00673 PIKE INDUSTRIES, INC.	409.21	REC,PARKS/AT / Trails - PUBLIC WAYS / Gravel/Sand
00841 PretiFlaherty	3,140.00	GENERAL GOVT / Admin - ADMIN / ATTORNEY FEE
00841 PretiFlaherty	1,080.00	GENERAL GOVT / Admin - ADMIN / ATTORNEY FEE
00069 Regional School Unit#38	719.55	PROTECTION / FIRE DEPART - EQUIP O,R &M / FUEL/OIL
00069 Regional School Unit#38	286,862.58	EDUCATION / RSU#38 - ASSESSMENTS / RSU#38 PYMT
00605 RHR Smith & Company	95.00	GENERAL GOVT / Admin - CONTRACT SVC / AUDIT SERV
00192 SEACOAST SECURITY & TELE.,INC	176.68	TOWN BLDG / Fire Station - BUILDING O&M / ALARM
00086 SECRETARY OF STATE (MOTOR VEH)	6,174.75	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	3,504.25	GENERAL FUND / Motor Veh Fe
00313 Toshiba Financial Services	161.41	GENERAL GOVT / Office Equip - EQUIP O,R &M / OFFICE LEASE
00295 US CELLULAR	74.39	GENERAL GOVT / Admin - PERSONNEL / TM Mile/Phon
00765 W.B. Mason Co., Inc	55.98	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00765 W.B. Mason Co., Inc	28.79	TOWN BLDG / Gile Hall - BUILDING O&M / SUPPLIES
00471 WASTE MANAGEMENT OF ME-PORTLND	3,338.56	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00471 WASTE MANAGEMENT OF ME-PORTLND	767.68	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00709 WASTE MANAGEMENT OF PORTLAND	1,061.31	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	383.84	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00345 Wendy Elvin	27.00	GENERAL FUND / DUE FR TR FD
00920 Where's Your Sign	400.00	PROTECTION / FIRE DEPART - PERSONNEL / Supplies
00831 William Starrett	258.02	COMM SERVICE / Readfield TV - EQUIP REPLAC / CAPITAL EQP
00273 WINTHROP AUTO SUPPLY	11.16	CEMETERIES / CEMETERIES - EQUIP O,R &M / EQUIP MAINT
00273 WINTHROP AUTO SUPPLY	3.72	CEMETERIES / CEMETERIES - EQUIP O,R &M / EQUIP MAINT
Prepaid Total--	**97.61**	
Current Total--	**336,070.73**	
Warrant Total--	**336,168.34**	