

# Treasurer's Warrant

**Warrant #3&4**

**\$367,052.07**

**Date: 7/28/2016**

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           | \$ 12,502.73  | 63191-63218      |
| EFTPS           | Social Security   | \$ 1,820.88   | ACH              |
|                 | Medicare          | \$ 425.88     |                  |
|                 | Federal W/holding | \$ 1,257.22   | Total \$3,503.98 |
| VARIOUS VENDORS | Accounts Payable  | \$ 351,045.36 | 63220-63260      |
|                 | Total             | \$367,052.07  |                  |

\_\_\_\_\_  
Bruce Bourgoine, Chair

\_\_\_\_\_  
Christine Sammons, Vice Chair

\_\_\_\_\_  
Thomas Dunham

\_\_\_\_\_  
John Parent

\_\_\_\_\_  
Kathryn Woodsum



# Treasurer's Warrant

**Warrant #57&58**

**\$8,364.32**

**Date: 7/28/2016**

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.

|                 |                  |             |                    |
|-----------------|------------------|-------------|--------------------|
|                 |                  |             |                    |
|                 |                  |             |                    |
| VARIOUS VENDORS | Accounts Payable | \$ 8,364.32 | 63056-63059, 63219 |
|                 | Total            | \$ 8,364.32 |                    |

\_\_\_\_\_  
Bruce Bourgoine, Chair

\_\_\_\_\_  
Christine Sammons, Vice Chair

\_\_\_\_\_  
Thomas Dunham

\_\_\_\_\_  
John Parent

\_\_\_\_\_  
Kathryn Woodsum



## Warrant 4

| Vendor-----                              | Amount     | Account-----                                             |
|------------------------------------------|------------|----------------------------------------------------------|
| 00045 Androscoggin Bank                  | 150,000.00 | DEBT SERVICE / '08 Road Bnd - FINANCIAL / BOND PRIN      |
| 00045 Androscoggin Bank                  | 19,060.12  | DEBT SERVICE / '08 Road Bnd - FINANCIAL / BOND INT       |
| 00022 Audette's Hardware                 | 69.99      | TOWN BLDG / Gile Hall - BUILDING O&M / GROUNDS           |
| 00022 Audette's Hardware                 | 69.99      | TOWN BLDG / Gile Hall - BUILDING O&M / GROUNDS           |
| 00022 Audette's Hardware                 | 11.23      | TOWN BLDG / Library - BUILDING O&M / MAINTENANCE         |
| 00022 Audette's Hardware                 | 11.23      | TOWN BLDG / Fire Station - BUILDING O&M / MAINTENANCE    |
| 00024 Baker & Taylor, Inc                | 26.38      | COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL     |
| 00024 Baker & Taylor, Inc                | 57.33      | COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL     |
| 00024 Baker & Taylor, Inc                | 47.42      | COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL     |
| 00024 Baker & Taylor, Inc                | 21.74      | COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL     |
| 00024 Baker & Taylor, Inc                | 43.48      | COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL     |
| 00024 Baker & Taylor, Inc                | 65.92      | COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL     |
| 00778 Bruce Chandler, Jr                 | 17.28      | GENERAL GOVT / MUNI MAINT - PERSONNEL / MILEAGE          |
| 00031 Central Maine Power Co             | 23.14      | PROTECTION / Tower Sites - UTILITIES / ELECTRIC          |
| 00059 Clark Marine                       | 174.04     | PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS    |
| 00034 Cobbossee Watershed District       | 6,937.33   | REGIONAL ORG / COBBOSSEE WD - ASSESSMENTS / COBBOSSEE WD |
| 00072 FairPoint Communications           | 41.43      | SOLID WASTE / TRANSFER STA - UTILITIES / TELEPHONE       |
| 00072 FairPoint Communications           | 43.17      | PROTECTION / FIRE DEPART - UTILITIES / TELEPHONE         |
| 00072 FairPoint Communications           | 150.02     | GENERAL GOVT / Admin - UTILITIES / TELEPHONE             |
| 00936 Gary Quintal                       | 85.10      | GENERAL GOVT / Code Enforce - PERSONNEL / MILEAGE        |
| 00489 Glen Hawes                         | 15.12      | SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE         |
| 00175 Goodwin Well & Water Inc           | 235.97     | TOWN BLDG / Gile Hall - BUILDING O&M / MAINTENANCE       |
| 00791 Group Dynamic Inc                  | 8.00       | GENERAL GOVT / Admin - INSURANCE / HRA                   |
| 00791 Group Dynamic Inc                  | 8.00       | SOLID WASTE / TRANSFER STA - INSURANCE / HRA             |
| 00495 Hammond Tractor Company            | 1,223.01   | Rds & Drain / Vehicle Mnt - EQUIP O,R &M / TRACTOR       |
| 00495 Hammond Tractor Company            | 1,223.00   | Rds & Drain / Interlocal - EQUIP O,R &M / TRACTOR        |
| 00876 Hartford Life & Accident Insurance | 850.00     | PROTECTION / FIRE DEPART - INSURANCE / FF Gap            |
| 00742 Kathleen Ross                      | 159.84     | COMM SERVICE / Animal Cntrl - PERSONNEL / MILEAGE        |
| 00915 Key Bank                           | 97,748.82  | DEBT SERVICE / '13 Road Bnd - FINANCIAL / BOND PRIN      |
| 00915 Key Bank                           | 11,367.83  | DEBT SERVICE / '13 Road Bnd - FINANCIAL / BOND INT       |
| 00739 Knowles Industrial Services Corp   | 23,540.00  | Rds & Drain / Road Maint - PUBLIC WAYS / ROAD RECONST    |
| 00055 KV Humane Society                  | 1,032.71   | COMM SERVICE / Animal Cntrl - CONTRACT SVC / KVHS        |
| 00760 KVCOG                              | 4,325.00   | COMM SERVICE / KVCOG - ASSESSMENTS / KVCOG               |
| 00630 Lee Mank                           | 542.19     | PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE EQUIP     |
| 00066 Maine Municipal Association        | 944.25     | GENERAL GOVT / Insurance - INSURANCE / UNEMPLOYMENT      |
| 00065 MAINE MUNICIPAL EMP. HEALTH        | 1,900.72   | SOLID WASTE / TRANSFER STA - INSURANCE / HEALTH INS      |
| 00065 MAINE MUNICIPAL EMP. HEALTH        | 3,424.48   | GENERAL GOVT / Admin - INSURANCE / HEALTH INS            |
| 00065 MAINE MUNICIPAL EMP. HEALTH        | 55.78      | GENERAL GOVT / MUNI MAINT - INSURANCE / HEALTH INS       |
| 00065 MAINE MUNICIPAL EMP. HEALTH        | 89.04      | GENERAL FUND / HEALTH INSUR                              |
| 00065 MAINE MUNICIPAL EMP. HEALTH        | 149.33     | GENERAL FUND / IPP                                       |
| 00065 MAINE MUNICIPAL EMP. HEALTH        | 52.29      | GENERAL FUND / VSP Vision                                |
| 00218 MAINE RESOURCE RECOVERY ASSOC      | 55.00      | SOLID WASTE / TRANSFER STA - ADMIN / TRAIN & CONF        |
| 00555 MAINE TOWN&CITY MNGMNT ASSN        | 101.86     | GENERAL GOVT / Admin - ADMIN / MEMBERSHIPS               |
| 00740 Mainely Mulch                      | 300.00     | TOWN BLDG / Gile Hall - BUILDING O&M / GROUNDS           |

## Warrant 4

| Vendor-----                          | Amount   | Account-----                                              |
|--------------------------------------|----------|-----------------------------------------------------------|
| 00448 MPX                            | 858.48   | GENERAL GOVT / Assessing - ADMIN / POSTAGE                |
| 00138 On Scene Tags                  | 18.00    | PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG             |
| 00823 OTT Communications             | 19.85    | COMM SERVICE / Library - UTILITIES / TELEPHONE            |
| 00823 OTT Communications             | 318.92   | GENERAL GOVT / Admin - UTILITIES / TELEPHONE              |
| 00858 PETTY CASH                     | 22.61    | CEMETERIES / CEMETERIES - EQUIP O,R &M / FUEL/OIL         |
| 00858 PETTY CASH                     | 13.78    | COMM SERVICE / Library - ADMIN / POSTAGE                  |
| 00858 PETTY CASH                     | 19.66    | COMM SERVICE / Library - ADMIN / POSTAGE                  |
| 00858 PETTY CASH                     | 5.00     | SOLID WASTE / BACKHOE - EQUIP O,R &M / Backhoe            |
| 00589 PRESCOTT, E.J. INC.            | 265.84   | PROTECTION / WATER HOLES - COMMUNITY SV / WATER HOLES     |
| 00589 PRESCOTT, E.J. INC.            | 501.91   | PROTECTION / WATER HOLES - COMMUNITY SV / WATER HOLES     |
| 00605 RHR Smith & Company            | 500.00   | GENERAL GOVT / Admin - CONTRACT SVC / AUDIT SERV          |
| 00605 RHR Smith & Company            | 3,000.00 | GENERAL GOVT / Admin - CONTRACT SVC / AUDIT SERV          |
| 00086 SECRETARY OF STATE (MOTOR VEH) | 3,777.25 | GENERAL FUND / Motor Veh Fe                               |
| 00086 SECRETARY OF STATE (MOTOR VEH) | 3,128.44 | GENERAL FUND / Motor Veh Fe                               |
| 00104 Somerset County Treasurer      | 5,460.00 | PROTECTION / Dispatching - CONTRACT SVC / DISPATCH        |
| 00509 TREAS., STATE OF MAINE (DEP)   | 105.00   | GENERAL FUND / Plmg-DEP SUR                               |
| 00103 TREAS.,STATE OF MAINE (PLUMB)  | 907.50   | GENERAL FUND / PLUMB-STATE                                |
| 00101 TREAS.,STATE OF MAINE (Vitals) | 106.00   | GENERAL FUND / Vitals State                               |
| 00295 US CELLULAR                    | 79.22    | GENERAL GOVT / Admin - PERSONNEL / TM Mile/Phon           |
| 00765 W.B. Mason Co., Inc            | 25.00    | GENERAL GOVT / Admin - ADMIN / OFFICE SUP                 |
| 00765 W.B. Mason Co., Inc            | 13.49    | GENERAL GOVT / Admin - ADMIN / OFFICE SUP                 |
| 00765 W.B. Mason Co., Inc            | 14.05    | GENERAL GOVT / Admin - ADMIN / OFFICE SUP                 |
| 00765 W.B. Mason Co., Inc            | 12.35    | GENERAL GOVT / Code Enforce - ADMIN / OFFICE SUP          |
| 00765 W.B. Mason Co., Inc            | 27.99    | TOWN BLDG / Gile Hall - BUILDING O&M / SUPPLIES           |
| 00765 W.B. Mason Co., Inc            | 16.99    | TOWN BLDG / Library - BUILDING O&M / SUPPLIES             |
| 00765 W.B. Mason Co., Inc            | 10.99    | GENERAL GOVT / MUNI MAINT - ADMIN / OFFICE SUP            |
| 00765 W.B. Mason Co., Inc            | 29.95    | GENERAL GOVT / Admin - ADMIN / OFFICE SUP                 |
| 00765 W.B. Mason Co., Inc            | 31.58    | GENERAL GOVT / Admin - ADMIN / OFFICE SUP                 |
| 00471 WASTE MANAGEMENT OF ME-PORTLND | 3,438.98 | SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPING |
| 00471 WASTE MANAGEMENT OF ME-PORTLND | 767.68   | SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING    |
| 00709 WASTE MANAGEMENT OF PORTLAND   | 811.95   | SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING  |
| 00709 WASTE MANAGEMENT OF PORTLAND   | 383.84   | SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING    |
| 00273 WINTHROP AUTO SUPPLY           | 5.38     | Rds & Drain / Vehicle Mnt - EQUIP O,R &M / EQUIP MAINT    |
| 00273 WINTHROP AUTO SUPPLY           | 28.80    | Rds & Drain / Vehicle Mnt - EQUIP O,R &M / GMC Sierra     |
| 00273 WINTHROP AUTO SUPPLY           | 10.30    | SOLID WASTE / BACKHOE - EQUIP O,R &M / Backhoe            |

---

**Prepaid Total-- 23.14****Current Total-- 351,022.22**

---

**Warrant Total-- 351,045.36**

## Warrant Recap

### Warrant 57

| Vendor-----                              | Amount   | Account-----                                             |
|------------------------------------------|----------|----------------------------------------------------------|
| 00738 B&H Photo-Video Remittance Process | 2,723.72 | COMM SERVICE / Readfield TV - EQUIP REPLAC / CAPITAL EQP |
| 00711 Knowlton Hewins, Inc               | 856.60   | GENERAL ASST / GENERAL ASST - ADMIN / MISC.              |
| 00939 McLaughlin Fence Company, LLC      | 4,000.00 | CAPITAL IMPR / Ballfield - PUBLIC WAYS / MATERIALS       |
| 00345 Wendy Elvin                        | 84.00    | GENERAL GOVT / Admin - ADMIN / VOLUNTEERS                |

**Prepaid Total-- 0.00**

**Current Total-- 7,664.32**

**Warrant Total-- 7,664.32**

## Warrant Recap

### Warrant 58

| Vendor-----         | Amount | Account-----                                |
|---------------------|--------|---------------------------------------------|
| 00841 PretiFlaherty | 700.00 | GENERAL GOVT / Admin - ADMIN / ATTORNEY FEE |

**Prepaid Total-- 0.00**

**Current Total-- 700.00**

**Warrant Total-- 700.00**

