Treasurer's Warrant

Warrant #14 & 15 **$589,741.40** **Date: 10/6/2016**

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	$ 12,233.02	63539-63559
EFTPS	Social Security Medicare Federal W/holding	$ 1,866.88 $ 436.64 $ 1,198.42	ACH Total $3,501.94
VARIOUS VENDORS	Accounts Payable	$ 574,006.44	63518-63538
	Total	**$ 589,741.40**	

______________________ Bruce Bourgoine, Chair

______________________ Christine Sammons, Vice Chair

______________________ Thomas Dunham

______________________ John Parent

______________________ Kathryn Woodsum

Warrant Recap

Warrant 14

Vendor-------	Amount	Account----------
00022 Audette's Hardware	13.88	CEMETERIES / CEMETERIES - EQUIP O,R &M / EQUIP MAINT
00022 Audette's Hardware	21.99	Rds & Drain / Road Maint - PUBLIC WAYS / SIGNS/SUPPLY
00022 Audette's Hardware	10.14	Rds & Drain / Winter Maint - PUBLIC WAYS / SIGNS/SUPPLY
00022 Audette's Hardware	5.99	TOWN BLDG / Fire Station - BUILDING O&M / MAINTENANCE
00024 Baker & Taylor, Inc	314.65	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	46.77	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	79.15	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	21.74	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00031 Central Maine Power Co	22.81	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00040 Demco	343.05	COMM SERVICE / Library - ADMIN / OFFICE SUP
00043 Fire Tech and Safety	2,800.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE EQUIP
00043 Fire Tech and Safety	60.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00043 Fire Tech and Safety	780.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE EQUIP
00361 Jacqueline Robbins	833.33	GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING
00083 Kennebec Cnty Registry Of Deeds	133.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00056 Kennebec County Treasurer	261,281.06	REGIONAL ORG / KENNEBEC CTY - ASSESSMENTS / COUNTY TAX
00066 Maine Municipal Association	141.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00281 MAINE WELFARE DIRECTORS ASSN	40.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00858 PETTY CASH	13.32	COMM SERVICE / Library - ADMIN / POSTAGE
00117 READFIELD BLIZZARD BUSTERS	1,489.00	UNCLASSIFIED / Snowmobiling - RECREATION / SNOWMOBILING
00726 Readfield Methodist Church	100.00	GENERAL GOVT / Admin - ADMIN / Selectboard
00069 Regional School Unit#38	286,862.58	EDUCATION / RSU#38 - ASSESSMENTS / RSU#38 PYMT
00086 SECRETARY OF STATE (MOTOR VEH)	2,378.81	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	3,675.00	GENERAL FUND / Motor Veh Fe
00524 SHERWIN WILLIAMS	50.77	BOARDS & COM / Consrv Comm - PUBLIC WAYS / SIGNS/SUPPLY
00191 Standard Chair of Gardner	261.00	GENERAL GOVT / Admin - ADMIN / SB EE Recog
00105 TREAS., STATE OF MAINE (DOT)	40.00	GENERAL GOVT / MUNI MAINT - ADMIN / MANUALS
00295 US CELLULAR	79.22	GENERAL GOVT / Admin - PERSONNEL / TM Mile/Phon
00765 W.B. Mason Co., Inc	16.59	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00765 W.B. Mason Co., Inc	4.99	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
00765 W.B. Mason Co., Inc	4.99	TOWN BLDG / Gile Hall - BUILDING O&M / MAINTENANCE
00765 W.B. Mason Co., Inc	149.99	GENERAL GOVT / Office Equip - EQUIP REPLAC / CAPITAL EQP
00094 WHITE SIGN	240.62	Rds & Drain / Road Maint - PUBLIC WAYS / SIGNS/SUPPLY
00097 Winthrop, Town of	11,691.00	PROTECTION / AMBULANCE - COMMUNITY SV / AMBULANCE

Prepaid Total--	**856.14**
Current Total--	**573,150.30**
Warrant Total--	**574,006.44**