Treasurer's Warrant

Warrant #43& 44 **$48,268.14** **Date: 4/21/2016**

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	$ 10,512.97	62721-62740
EFTPS	Social Security Medicare Federal W/holding	$ 1,532.00 $ 358.32 $ 1,095.56	ACH Total $ 2,985.88
VARIOUS VENDORS	Accounts Payable	$ 34,769.29	62741-62782
	Total	$ 48,268.14	

______________________ Valarie Pomerleau , Chair

______________________ Thomas Dunham, Vice Chair

______________________ Bruce Bourgoine

______________________ Allen Curtis

______________________ Christine Sammons

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Vendor-------	Amount	Account----------
00024 Baker & Taylor, Inc	28.78	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	58.28	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	47.39	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	32.15	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	21.74	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	188.21	TOWN BLDG / Fire Station - UTILITIES / ELECTRIC
00031 Central Maine Power Co	72.34	TOWN BLDG / Library - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.00	REC,PARKS/AT / BEACH - UTILITIES / ELECTRIC
00031 Central Maine Power Co	23.00	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.00	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	87.39	Rds & Drain / Winter Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	204.98	SOLID WASTE / TRANSFER STA - UTILITIES / ELECTRIC
00856 Chadwick-BaRoss	3,352.91	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / Holder
00576 Chewonki Foundation	236.00	COMM SERVICE / Library - ADMIN / MISC.
00035 Community Advertiser	13.50	COMM SERVICE / Animal Cntrl - ADMIN / ADVERTISING
00035 Community Advertiser	13.50	GENERAL GOVT / MUNI MAINT - ADMIN / ADVERTISING
00035 Community Advertiser	13.50	CEMETERIES / CEMETERIES - ADMIN / ADVERTISING
00035 Community Advertiser	13.50	PROTECTION / FIRE DEPART - ADMIN / ADVERTISING
00079 Downeast Energy & Building Supply	386.29	TOWN BLDG / Fire Station - UTILITIES / HEATING
00054 ecomaine	515.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / SINGLE SORT
00763 Eunice Bowler	19.06	CEMETERIES / CEMETERIES - PERSONNEL / MILEAGE
00819 eWaste Recycling Solutions, LLC	72.68	SOLID WASTE / TRANSFER STA - CONTRACT SVC / UNIV WST DSP
00072 FairPoint Communications	41.39	SOLID WASTE / TRANSFER STA - UTILITIES / TELEPHONE
00072 FairPoint Communications	43.13	PROTECTION / FIRE DEPART - UTILITIES / TELEPHONE
00072 FairPoint Communications	149.83	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00043 Fire Tech and Safety	1,625.00	PROTECTION / PPG Replace - EQUIP O,R &M / PPG
00936 Gary Quintal	71.55	GENERAL GOVT / Code Enforce - PERSONNEL / MILEAGE
00764 Gene's Auto	397.66	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / GMC Sierra
00489 Glen Hawes	19.44	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00489 Glen Hawes	17.28	GENERAL GOVT / MUNI MAINT - PERSONNEL / MILEAGE
00791 Group Dynamic Inc	10.00	GENERAL GOVT / Admin - INSURANCE / HRA
00791 Group Dynamic Inc	10.00	SOLID WASTE / TRANSFER STA - INSURANCE / HRA
00083 Kennebec Cnty Registry Of Deeds	148.39	GENERAL GOVT / Assessing - ADMIN / RECORDING
00083 Kennebec Cnty Registry Of Deeds	19.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00055 KV Humane Society	1,032.71	COMM SERVICE / Animal Cntrl - CONTRACT SVC / KVHS
00760 KVCOG	144.65	Rds & Drain / Road Maint - PUBLIC WAYS / SIGNS/SUPPLY
00152 Lowe's	28.44	TOWN BLDG / Gile Hall - BUILDING O&M / MAINTENANCE
00152 Lowe's	9.48	TOWN BLDG / Library - BUILDING O&M / MAINTENANCE
00556 Maine InfoNet Download Library	350.00	COMM SERVICE / Library - UTILITIES / ELEC COMM
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

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Vendor-------	Amount	Account---------
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	135.00	SOLID WASTE / TRANSFER STA - ADMIN / TRAIN & CONF
00303 MAINE TOWN & CITY CLERKS ASS'N	55.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00111 MaineToday Media	71.36	BOARDS & COM / Planning Brd - ADMIN / ADVERTISING
00111 MaineToday Media	131.06	BOARDS & COM / Planning Brd - ADMIN / ADVERTISING
00823 OTT Communications	19.80	COMM SERVICE / Library - UTILITIES / TELEPHONE
00823 OTT Communications	318.51	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00858 PETTY CASH	10.62	BOARDS & COM / Planning Brd - ADMIN / POSTAGE
00858 PETTY CASH	7.28	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
00858 PETTY CASH	7.28	TOWN BLDG / Maint Blding - BUILDING O&M / MAINTENANCE
00858 PETTY CASH	31.85	COMM SERVICE / Library - ADMIN / POSTAGE
00858 PETTY CASH	13.72	COMM SERVICE / Library - ADMIN / OFFICE SUP
00841 PretiFlaherty	640.00	GENERAL GOVT / Admin - ADMIN / ATTORNEY FEE
00080 READFIELD CORNER WATER ASSOC.	30.00	TOWN BLDG / Library - UTILITIES / WATER
00080 READFIELD CORNER WATER ASSOC.	30.00	TOWN BLDG / Fire Station - UTILITIES / WATER
00561 Records Management Center	20.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00605 RHR Smith & Company	1,700.00	GENERAL GOVT / Admin - CONTRACT SVC / AUDIT SERV
00010 Robin L Lint	95.58	GENERAL GOVT / Admin - PERSONNEL / MILEAGE
00086 SECRETARY OF STATE (MOTOR VEH)	2,486.50	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	4,311.38	GENERAL FUND / Motor Veh Fe
00313 Toshiba Financial Services	161.41	GENERAL GOVT / Office Equip - EQUIP O,R &M / OFFICE LEASE
00681 Treas,State Maine (Pub Safety)	4,423.43	PROTECTION / Dispatching - CONTRACT SVC / DISPATCH
00509 TREAS., STATE OF MAINE (DEP)	279.00	SOLID WASTE / TRANSFER STA - ADMIN / MEMBERSHIPS
00103 TREAS.,STATE OF MAINE (PLUMB)	60.00	GENERAL FUND / PLUMB-STATE
00295 US CELLULAR	74.20	GENERAL GOVT / Admin - PERSONNEL / TM Mile/Phon
00765 W.B. Mason Co., Inc	176.94	TOWN BLDG / Gile Hall - BUILDING O&M / MAINTENANCE
00765 W.B. Mason Co., Inc	97.61	TOWN BLDG / Library - BUILDING O&M / MAINTENANCE
00765 W.B. Mason Co., Inc	5.36	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
00765 W.B. Mason Co., Inc	24.74	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / EQUIP MAINT
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
00709 WASTE MANAGEMENT OF PORTLAND	564.32	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	191.92	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00094 WHITE SIGN	31.96	Rds & Drain / Road Maint - PUBLIC WAYS / SIGNS/SUPPLY
00273 WINTHROP AUTO SUPPLY	41.35	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / EQUIP MAINT
00273 WINTHROP AUTO SUPPLY	71.15	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / GMC Sierra
00273 WINTHROP AUTO SUPPLY	50.41	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / GMC Sierra
00273 WINTHROP AUTO SUPPLY	19.79	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / EQUIP MAINT
00273 WINTHROP AUTO SUPPLY	194.35	GENERAL GOVT / MUNI MAINT - EQUIP REPLAC / TOOLS
Prepaid Total--	**605.92**	
Current Total--	**34,163.37**	

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Vendor-------	Amount	Account----------
Warrant Total--	**34,769.29**	