Treasurer's Warrant

Warrant #47& 48 **$61,761.47** **Date: 5/19/2016**

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	$ 10,905.68	62828-62847
	Social Security	$ 1,593.64	ACH
	Medicare	$ 372.70	
EFTPS	Federal W/holding	$ 1,161.96	Total $ 3,128.30
VARIOUS VENDORS	Accounts Payable	$ 47,727.49	62848-62891
	Total	$ 61,761.47	

____________________ Valarie Pomerleau , Chair

____________________ Thomas Dunham, Vice Chair

____________________ Bruce Bourgoine

____________________ Allen Curtis

____________________ Christine Sammons

Warrant Recap

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Vendor-------	Amount	Account----------
00470 AH Harris And Sons, Inc.	156.95	BOARDS & COM / Consrv Comm - PUBLIC WAYS / MATERIALS
00045 Androscoggin Bank	18,445.97	Rds & Drain / Vehicle Mnt - EQUIP REPLAC / CAPITAL EQP
00022 Audette's Hardware	22.98	REC,PARKS/AT / BEACH - BUILDING O&M / MAINTENANCE
00024 Baker & Taylor, Inc	656.37	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	48.91	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	144.87	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	73.23	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	34.97	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00778 Bruce Chandler, Jr	96.66	GENERAL GOVT / MUNI MAINT - PERSONNEL / MILEAGE
00031 Central Maine Power Co	471.36	COMM SERVICE / Street Light - COMMUNITY SV / STREET LIGHT
00031 Central Maine Power Co	161.66	TOWN BLDG / Fire Station - UTILITIES / ELECTRIC
00031 Central Maine Power Co	343.28	TOWN BLDG / Gile Hall - UTILITIES / ELECTRIC
00031 Central Maine Power Co	62.51	TOWN BLDG / Library - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.00	REC,PARKS/AT / BEACH - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.00	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	22.34	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	59.66	Rds & Drain / Winter Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	156.40	SOLID WASTE / TRANSFER STA - UTILITIES / ELECTRIC
00031 Central Maine Power Co	416.14	TOWN BLDG / Gile Hall - UTILITIES / ELECTRIC
00853 David Morrow	281.85	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
00079 Downeast Energy & Building Supply	349.41	TOWN BLDG / Fire Station - UTILITIES / HEATING
00860 DR Designs	110.00	REC,PARKS/AT / REC BOARD - RECREATION / BASEBALL
00054 ecomaine	444.39	SOLID WASTE / TRANSFER STA - CONTRACT SVC / SINGLE SORT
00763 Eunice Bowler	19.33	CEMETERIES / CEMETERIES - PERSONNEL / MILEAGE
00464 Fayette Country Store	153.15	PROTECTION / FIRE DEPART - EQUIP O,R &M / FUEL/OIL
00043 Fire Tech and Safety	850.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS
00043 Fire Tech and Safety	1,629.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00043 Fire Tech and Safety	799.00	PROTECTION / FIRE DEPART - CONTRACT SVC / SCBA FLOW TE
00611 Gameday Athletic Co.	339.00	REC,PARKS/AT / REC BOARD - RECREATION / BASEBALL
00936 Gary Quintal	62.91	GENERAL GOVT / Code Enforce - PERSONNEL / MILEAGE
00489 Glen Hawes	90.72	SOLID WASTE / TRANSFER STA - 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
00758 Kelli Laflin	25.00	GENERAL FUND / Gile Hall
00083 Kennebec Cnty Registry Of Deeds	76.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00011 Kofile Preservation	1,058.00	GENERAL GOVT / Admin - CONTRACT SVC / RESTORATION
00759 Kristin Parks	32.94	GENERAL GOVT / Admin - PERSONNEL / MILEAGE
00750 LaPointe's Lawn & Garden Center,Inc	70.92	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / EQUIP MAINT
00770 LeeAnn Miller	25.00	GENERAL FUND / Gile Hall
00756 Lereta Tax Services, LLC	311.01	GENERAL GOVT - OTHER INCOME
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

Warrant Recap

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Vendor-------	Amount	Account----------
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
00111 MaineToday Media	76.09	BOARDS & COM / Planning Brd - ADMIN / ADVERTISING
00074 MARKS PRINTING HOUSE	38.00	GENERAL GOVT / Admin - ADMIN / ELECTIONS
00823 OTT Communications	319.01	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00823 OTT Communications	19.75	COMM SERVICE / Library - UTILITIES / TELEPHONE
00858 PETTY CASH	30.62	COMM SERVICE / Library - ADMIN / POSTAGE
00858 PETTY CASH	69.46	TOWN BLDG / Gile Hall - BUILDING O&M / MAINTENANCE
00858 PETTY CASH	9.92	COMM SERVICE / Library - ADMIN / POSTAGE
00530 PROTECTION ONE	25.00	TOWN BLDG / Gile Hall - BUILDING O&M / ALARM
00561 Records Management Center	20.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00010 Robin L Lint	51.84	GENERAL GOVT / Admin - PERSONNEL / MILEAGE
00086 SECRETARY OF STATE (MOTOR VEH)	3,232.00	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	3,106.69	GENERAL FUND / Motor Veh Fe
00647 Soule's Auto Supply	203.98	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS
00647 Soule's Auto Supply	91.69	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS
00313 Toshiba Financial Services	161.41	GENERAL GOVT / Office Equip - EQUIP O,R &M / OFFICE LEASE
00100 TREAS., STATE OF MAINE (DOGS)	32.00	GENERAL FUND / Dog Fees Sta
00032 Troiano Waste Service,Inc	525.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00620 UPSTART	40.63	COMM SERVICE / Library - ADMIN / MISC.
00030 Virginia Parker	25.00	GENERAL FUND / Gile Hall
00765 W.B. Mason Co., Inc	15.44	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00765 W.B. Mason Co., Inc	113.94	GENERAL GOVT / Admin - ADMIN / ANNUAL REPRT
00765 W.B. Mason Co., Inc	12.98	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00765 W.B. Mason Co., Inc	19.78	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00471 WASTE MANAGEMENT OF ME-PORTLND	2,377.67	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	605.40	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	191.92	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00831 William Starrett	947.59	COMM SERVICE / Readfield TV - EQUIP REPLAC / CAPITAL EQP

Prepaid Total--	**1,723.35**
Current Total--	**46,004.14**
Warrant Total--	**47,727.49**