Treasurer's Warrant

Warrant #49& 50 **$326,708.63** **Date: 6/02/2016**

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	$ 10,965.25	62892-62909
EFTPS	Social Security Medicare Federal W/holding	$ 1,710.26 $ 400.00 $ 1,300.76	ACH Total $ 3,411.02
VARIOUS VENDORS	Accounts Payable	$ 312,332.36	62910-62943
	Total	$ 326,708.63	

________________________ Valarie Pomerleau , Chair

________________________ Thomas Dunham, Vice Chair

________________________ Bruce Bourgoine

________________________ Allen Curtis

________________________ Christine Sammons

Warrant 50

Vendor-------	Amount	Account----------
00015 American Awards, Inc	293.70	GENERAL GOVT / Admin - ADMIN / VOLUNTEERS
00022 Audette's Hardware	2.32	CEMETERIES / CEMETERIES - EQUIP O,R &M / EQUIP MAINT
00022 Audette's Hardware	26.44	REC,PARKS/AT / BEACH - BUILDING O&M / MAINTENANCE
00022 Audette's Hardware	47.97	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
00778 Bruce Chandler, Jr	140.40	CEMETERIES / CEMETERIES - PERSONNEL / MILEAGE
00378 Capital Area Umpires Association	218.00	REC,PARKS/AT / REC BOARD - RECREATION / SOFTBALL
00507 Central Maine Fire Chiefs	75.00	PROTECTION / FIRE DEPART - ADMIN / MEMBERSHIPS
00031 Central Maine Power Co	22.34	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00453 Cushing Construction, LLC	118.75	SOLID WASTE / TRANSFER STA - PUBLIC WAYS / ROAD REPAIR
00453 Cushing Construction, LLC	4,782.40	Rds & Drain / Road Maint - PUBLIC WAYS / CONTRACT SVC
00453 Cushing Construction, LLC	243.75	REC,PARKS/AT / Trails - PUBLIC WAYS / CONTRACT SVC
00309 D.R. Struck Landscape Nursery	500.00	PROTECTION / Tower Sites - CONTRACT SVC / TOWER SITE
00079 Downeast Energy & Building Supply	158.80	SOLID WASTE / TRANSFER STA - UTILITIES / HEATING
00860 DR Designs	840.00	REC,PARKS/AT / REC BOARD - RECREATION / BASEBALL
00900 Election Systems & Software	788.61	GENERAL GOVT / Admin - ADMIN / ELECTIONS
00900 Election Systems & Software	394.52	GENERAL GOVT / Admin - ADMIN / ELECTIONS
00072 FairPoint Communications	41.67	SOLID WASTE / TRANSFER STA - UTILITIES / TELEPHONE
00072 FairPoint Communications	43.41	PROTECTION / FIRE DEPART - UTILITIES / TELEPHONE
00072 FairPoint Communications	151.00	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00489 Glen Hawes	19.44	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00495 Hammond Tractor Company	65.72	CEMETERIES / CEMETERIES - EQUIP O,R &M / EQUIP MAINT
00495 Hammond Tractor Company	298.53	Rds & Drain / Vehicle Mnt - EQUIP REPLAC / CAPITAL EQP
00495 Hammond Tractor Company	105.83	CEMETERIES / CEMETERIES - EQUIP O,R &M / EQUIP MAINT
00052 Hussey Communications, Inc	86.00	PROTECTION / FIRE DEPART - EQUIP REPLAC / RADIOS/PAGER
00052 Hussey Communications, Inc	255.00	PROTECTION / Tower Sites - CONTRACT SVC / TOWER SITE
00052 Hussey Communications, Inc	8,905.00	PROTECTION / FIRE EQUIP - EQUIP REPLAC / CAPITAL EQP
00052 Hussey Communications, Inc	1,833.00	PROTECTION / FIRE EQUIP - EQUIP REPLAC / CAPITAL EQP
00361 Jacqueline Robbins	833.33	GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING
00553 Lakes Region Mutual Aid	400.00	PROTECTION / FIRE DEPART - ADMIN / MEMBERSHIPS
00553 Lakes Region Mutual Aid	170.00	PROTECTION / FIRE DEPART - ADMIN / MEMBERSHIPS
00934 Leighton Signworks	194.78	REC,PARKS/AT / Trails - PUBLIC WAYS / SIGNS/SUPPLY
00303 MAINE TOWN & CITY CLERKS ASS'N	110.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00303 MAINE TOWN & CITY CLERKS ASS'N	110.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00303 MAINE TOWN & CITY CLERKS ASS'N	110.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00138 On Scene Tags	17.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00858 PETTY CASH	9.50	Rds & Drain / Vehicle Mnt - ADMIN / MISC.
00673 PIKE INDUSTRIES, INC.	260.13	REC,PARKS/AT / Trails - PUBLIC WAYS / Gravel/Sand
00841 PretiFlaherty	740.00	GENERAL GOVT / Admin - ADMIN / ATTORNEY FEE
00069 Regional School Unit#38	277,037.59	EDUCATION / RSU#38 - ASSESSMENTS / RSU#38 PYMT
00086 SECRETARY OF STATE (MOTOR VEH)	2,752.00	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	3,718.25	GENERAL FUND / Motor Veh Fe
00814 Shannon Morgan	35.00	REC,PARKS/AT / REC BOARD - RECREATION / BASEBALL
00462 STAPLES CREDIT PLAN	202.18	GENERAL GOVT / Admin - ADMIN / ELECTIONS
00295 US CELLULAR	74.20	GENERAL GOVT / Admin - PERSONNEL / TM Mile/Phon

Warrant 50

Vendor-------	Amount	Account----------
00030 Virginia Parker	25.00	GENERAL FUND / Gile Hall
00765 W.B. Mason Co., Inc	19.49	TOWN BLDG / Gile Hall - BUILDING O&M / MAINTENANCE
00765 W.B. Mason Co., Inc	12.99	GENERAL GOVT / Admin - ADMIN / ELECTIONS
00765 W.B. Mason Co., Inc	21.99	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00765 W.B. Mason Co., Inc	58.99	GENERAL GOVT / Admin - EQUIP O,R &M / OFFICE EQUIP
00471 WASTE MANAGEMENT OF ME-PORTLND	2,388.53	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	934.64	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
00094 WHITE SIGN	153.91	Rds & Drain / Road Maint - PUBLIC WAYS / SIGNS/SUPPLY
00201 Winthrop Fuel Co, Inc	189.67	TOWN BLDG / Gile Hall - UTILITIES / HEATING
00201 Winthrop Fuel Co, Inc	212.99	TOWN BLDG / Library - UTILITIES / HEATING
00201 Winthrop Fuel Co, Inc	96.00	TOWN BLDG / Gile Hall - BUILDING O&M / FURNACE MAIN

Prepaid Total--	**855.67**
Current Total--	**311,476.69**
Warrant Total--	**312,332.36**