Treasurer's Warrant

Warrant #51& 52 **$89,403.45** **Date: 6/16/2016**

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	$ 25,519.71	62945-62999
EFTPS	Social Security Medicare Federal W/holding	$ 3,649.34 $ 853.54 $ 1,187.33	ACH Total $ 3,411.02
VARIOUS VENDORS	Accounts Payable	$ 60472.72	63060-63097
	Total	**$ 89,403.45**	

____________________________ Valarie Pomerleau , Chair

____________________________ Thomas Dunham, Vice Chair

____________________________ Bruce Bourgoine

____________________________ Allen Curtis

____________________________ Christine Sammons

Warrant 52

Vendor-------	Amount	Account----------
00431 A-COPI Imaging Systems	524.55	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00747 Anna Caril	100.00	CEMETERIES / CEMETERIES - PERSONNEL / CLOTHING
00024 Baker & Taylor, Inc	13.50	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	219.97	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	131.09	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	37.08	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	351.42	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	86.96	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	19.57	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	314.33	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	26.38	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	43.48	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00778 Bruce Chandler, Jr	24.30	GENERAL GOVT / MUNI MAINT - PERSONNEL / MILEAGE
00778 Bruce Chandler, Jr	45.90	CEMETERIES / CEMETERIES - PERSONNEL / MILEAGE
00031 Central Maine Power Co	457.00	COMM SERVICE / Street Light - COMMUNITY SV / STREET LIGHT
00031 Central Maine Power Co	15.00	Rds & Drain / Winter Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	112.22	SOLID WASTE / TRANSFER STA - UTILITIES / ELECTRIC
00031 Central Maine Power Co	22.82	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.00	REC,PARKS/AT / BEACH - UTILITIES / ELECTRIC
00031 Central Maine Power Co	62.51	TOWN BLDG / Library - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.00	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	192.11	TOWN BLDG / Fire Station - UTILITIES / ELECTRIC
00031 Central Maine Power Co	250.40	TOWN BLDG / Gile Hall - UTILITIES / ELECTRIC
00860 DR Designs	90.00	REC,PARKS/AT / REC BOARD - RECREATION / SOCCER
00054 ecomaine	236.50	SOLID WASTE / TRANSFER STA - CONTRACT SVC / SINGLE SORT
00633 Ed's Small Engine Repairs	230.07	REC,PARKS/AT / BEACH - EQUIP O,R &M / EQUIP MAINT
00573 Ellis Construction, Inc	4,150.00	Rds & Drain / Road Maint - PUBLIC WAYS / CONTRACT SVC
00810 Eric Dyer	71.82	GENERAL GOVT / Admin - PERSONNEL / TM Mile/Phon
00908 Firstpark-KRDA	12,565.02	REGIONAL ORG / First Park - FINANCIAL / FIRSTPARK IN
00936 Gary Quintal	135.81	GENERAL GOVT / Code Enforce - PERSONNEL / MILEAGE
00489 Glen Hawes	21.60	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00495 Hammond Tractor Company	123.30	CEMETERIES / CEMETERIES - EQUIP O,R &M / EQUIP MAINT
00495 Hammond Tractor Company	77.35	CEMETERIES / CEMETERIES - EQUIP O,R &M / EQUIP MAINT
00742 Kathleen Ross	63.72	COMM SERVICE / Animal Cntrl - PERSONNEL / MILEAGE
00152 Lowe's	39.89	SOLID WASTE / TRANSFER STA - PUBLIC WAYS / SIGNS/SUPPLY
00317 Maine Assn Assessing Officers	100.00	GENERAL GOVT / Admin - ADMIN / Selectboard
00066 Maine Municipal Association	3,292.50	GENERAL GOVT / Insurance - INSURANCE / WORKERS COMP
00167 MAINE OXY/SPEC AIR GASES&TECHN	100.00	GENERAL GOVT / MUNI MAINT - EQUIP O,R &M / Equip Lse/Rt
00139 MMTCTA	110.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00780 Northland Holder, Inc	1,800.00	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / Holder
00075 PARIS FARMERS UNION	2,247.50	Rds & Drain / Interlocal - PUBLIC WAYS / EROSION CONT
00075 PARIS FARMERS UNION	1,472.50	Rds & Drain / Road Maint - PUBLIC WAYS / EROSION CONT
00075 PARIS FARMERS UNION	38.90	BOARDS & COM / Consrv Comm - PUBLIC WAYS / MATERIALS
00858 PETTY CASH	80.04	GENERAL GOVT / Admin - ADMIN / ELECTIONS

Warrant 52

Vendor-------	Amount	Account----------
00858 PETTY CASH	4.96	COMM SERVICE / Library - ADMIN / POSTAGE
00858 PETTY CASH	10.54	COMM SERVICE / Library - ADMIN / MISC.
00858 PETTY CASH	3.00	BOARDS & COM / Planning Brd - ADMIN / POSTAGE
00561 Records Management Center	20.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00086 SECRETARY OF STATE (MOTOR VEH)	8,792.64	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	2,822.72	GENERAL FUND / Motor Veh Fe
00647 Soule's Auto Supply	120.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE EQUIP
00207 Teresa Shaw	10.26	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00207 Teresa Shaw	90.72	GENERAL GOVT / MUNI MAINT - PERSONNEL / MILEAGE
00207 Teresa Shaw	56.70	GENERAL GOVT / Admin - PERSONNEL / MILEAGE
00313 Toshiba Financial Services	177.55	GENERAL GOVT / Office Equip - EQUIP O,R &M / OFFICE LEASE
00100 TREAS., STATE OF MAINE (DOGS)	44.00	GENERAL FUND / Dog Fees Sta
00098 TREAS., STATE OF MAINE (IFW)	11,627.38	GENERAL FUND / Rec Veh Fees
00032 Troiano Waste Service,Inc	700.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00078 US Postal Service	84.00	COMM SERVICE / Library - ADMIN / POSTAGE
00745 Victoria Townley	25.00	GENERAL FUND / Gile Hall
00765 W.B. Mason Co., Inc	58.17	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00765 W.B. Mason Co., Inc	53.98	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00471 WASTE MANAGEMENT OF ME-PORTLND	2,413.05	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	803.97	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	22.41	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / FUEL/OIL
00273 WINTHROP AUTO SUPPLY	2.82	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / EQUIP MAINT
00273 WINTHROP AUTO SUPPLY	21.00	SOLID WASTE / BACKHOE - EQUIP O,R &M / Backhoe

Prepaid Total--	**1,142.06**
Current Total--	**57,930.66**
Warrant Total--	**59,072.72**

Warrant Recap

Warrant 53

Vendor-------	Amount	Account----------
00791 Group Dynamic Inc	1,400.00	GENERAL GOVT / Admin - INSURANCE / HRA
Prepaid Total--	**0.00**	
Current Total--	**1,400.00**	
Warrant Total--	**1,400.00**	