Treasurer's Warrant

Warrant #54& 55 $55,827.59 Date: 6/30/2016

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	$ 13,024.86	63003-63040
EFTPS	Social Security Medicare Federal W/holding **Correction W#51**	$ 1,817.86 $ 425.20 $ 1,183.50 **$ 2,279.19**	ACH Total $ 5,705.75
VARIOUS VENDORS	Accounts Payable	$ 37,096.98	63060-63097
	Total	$ 55,827.59	Void $329.05

____________________ Valarie Pomerleau , Chair

____________________ Thomas Dunham, Vice Chair

____________________ Bruce Bourgoine

____________________ Allen Curtis

____________________ Christine Sammons

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Vendor-------	Amount	Account----------
00022 Audette's Hardware	14.47	SOLID WASTE / TRANSFER STA - BUILDING O&M / SUPPLIES
00022 Audette's Hardware	22.99	CEMETERIES / CEMETERIES - EQUIP O,R &M / EQUIP MAINT
00022 Audette's Hardware	1.46	CEMETERIES / CEMETERIES - EQUIP O,R &M / EQUIP MAINT
00024 Baker & Taylor, Inc	58.77	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	208.00	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	58.22	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	20.88	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00778 Bruce Chandler, Jr	7.56	GENERAL GOVT / MUNI MAINT - PERSONNEL / MILEAGE
00031 Central Maine Power Co	22.11	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00635 CPRC Group	982.56	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00453 Cushing Construction, LLC	97.50	REC,PARKS/AT / Trails - PUBLIC WAYS / CONTRACT SVC
00592 Donald Rahmlow	125.00	GENERAL GOVT / MUNI MAINT - CONTRACT SVC / COMPUTER SUP
00741 Enviromental Systems Research Inst	1,425.00	GENERAL GOVT / Grant/Plan - ADMIN / MISC.
00763 Eunice Bowler	9.67	CEMETERIES / CEMETERIES - PERSONNEL / MILEAGE
00819 eWaste Recycling Solutions, LLC	58.82	SOLID WASTE / TRANSFER STA - CONTRACT SVC / UNIV WST DSP
00072 FairPoint Communications	41.36	SOLID WASTE / TRANSFER STA - UTILITIES / TELEPHONE
00072 FairPoint Communications	43.10	PROTECTION / FIRE DEPART - UTILITIES / TELEPHONE
00072 FairPoint Communications	149.75	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00464 Fayette Country Store	140.32	CEMETERIES / CEMETERIES - EQUIP O,R &M / FUEL/OIL
00464 Fayette Country Store	185.30	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / FUEL/OIL
00464 Fayette Country Store	22.64	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / FUEL/OIL
00464 Fayette Country Store	20.31	REC,PARKS/AT / BEACH - EQUIP O,R &M / FUEL/OIL
00489 Glen Hawes	19.44	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00791 Group Dynamic Inc	8.00	GENERAL GOVT / Admin - INSURANCE / HRA
00791 Group Dynamic Inc	1,408.00	SOLID WASTE / TRANSFER STA - INSURANCE / HRA
00495 Hammond Tractor Company	227.92	CEMETERIES / CEMETERIES - EQUIP O,R &M / EQUIP MAINT
00361 Jacqueline Robbins	897.45	GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING
00742 Kathleen Ross	174.42	COMM SERVICE / Animal Cntrl - PERSONNEL / MILEAGE
00083 Kennebec Cnty Registry Of Deeds	67.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00760 KVCOG	1,559.15	GENERAL GOVT / Admin - CONTRACT SVC / HAZ WASTE
00066 Maine Municipal Association	136.06	GENERAL GOVT / MUNI MAINT - ADMIN / MISC.
00066 Maine Municipal Association	75.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
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
00065 MAINE MUNICIPAL EMP. HEALTH	149.33	GENERAL FUND / IPP
00065 MAINE MUNICIPAL EMP. HEALTH	52.29	GENERAL FUND / VSP Vision
00095 MARANACOOK CAL RIPKEN BASEBALL	900.00	REC,PARKS/AT / REC BOARD - RECREATION / BASEBALL
00413 Minuteman Sign Centers, Inc	137.00	BOARDS & COM / Consrv Comm - PUBLIC WAYS / SIGNS/SUPPLY
00071 MT.VERNON, TOWN OF	425.00	REC,PARKS/AT / REC BOARD - RECREATION / SOFTBALL
00823 OTT Communications	318.63	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00823 OTT Communications	19.86	COMM SERVICE / Library - UTILITIES / TELEPHONE
00075 PARIS FARMERS UNION	13.08	REC,PARKS/AT / BEACH - BUILDING O&M / GROUNDS

Warrant Recap

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Vendor-------	Amount	Account---------
00075 PARIS FARMERS UNION	40.00	REC,PARKS/AT / BEACH - BUILDING O&M / GROUNDS
00075 PARIS FARMERS UNION	37.41	REC,PARKS/AT / BEACH - BUILDING O&M / GROUNDS
00673 PIKE INDUSTRIES, INC.	149.70	REC,PARKS/AT / Trails - PUBLIC WAYS / Gravel/Sand
00841 PretiFlaherty	20.00	GENERAL GOVT / Admin - ADMIN / ATTORNEY FEE
00081 READFIELD FAMILY MARKET	39.95	PROTECTION / FIRE DEPART - ADMIN / MISC.
00069 Regional School Unit#38	422.05	PROTECTION / FIRE DEPART - EQUIP O,R &M / FUEL/OIL
00605 RHR Smith & Company	295.00	GENERAL GOVT / Admin - CONTRACT SVC / AUDIT SERV
00086 SECRETARY OF STATE (MOTOR VEH)	7,442.75	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	3,191.10	GENERAL FUND / Motor Veh Fe
00462 STAPLES CREDIT PLAN	74.15	COMM SERVICE / Library - ADMIN / OFFICE SUP
00604 Tim Sniffen	94.00	BOARDS & COM / Consrv Comm - ADMIN / POSTAGE
00604 Tim Sniffen	29.49	BOARDS & COM / Consrv Comm - PUBLIC WAYS / SIGNS/SUPPLY
00105 TREAS., STATE OF MAINE (DOT)	90.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00102 TREAS.,STATE OF MAINE (SURPLU)	160.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00295 US CELLULAR	79.20	GENERAL GOVT / Admin - PERSONNEL / TM Mile/Phon
00765 W.B. Mason Co., Inc	36.07	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00765 W.B. Mason Co., Inc	35.48	TOWN BLDG / Gile Hall - BUILDING O&M / SUPPLIES
00765 W.B. Mason Co., Inc	8.99	CEMETERIES / CEMETERIES - ADMIN / OFFICE SUP
00765 W.B. Mason Co., Inc	112.55	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00471 WASTE MANAGEMENT OF ME-PORTLND	2,441.02	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	319.50	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00709 WASTE MANAGEMENT OF PORTLAND	465.03	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	191.92	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00273 WINTHROP AUTO SUPPLY	20.42	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / EQUIP MAINT
00201 Winthrop Fuel Co, Inc	4,952.00	TOWN BLDG / Gile Hall - BUILDING O&M / FURNACE MAIN
00201 Winthrop Fuel Co, Inc VOID	329.05	TOWN BLDG / Gile Hall - UTILITIES / HEATING

Prepaid Total--	**22.11**
Current Total--	**37,403.92**
Warrant Total--	**37,426.03**