

Treasurer's Warrant

Warrant #56

\$5,045.62

Date: 7/14/2016

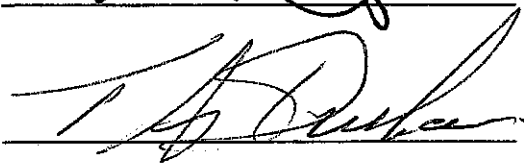
To the Treasurer of Readfield:

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	\$	
EFTPS	Social Security	\$	ACH
	Medicare	\$	
	Federal W/holding	\$	Total \$
VARIOUS VENDORS	Accounts Payable	\$ 5,045.62	63044-63054
	Total	\$5,045.62	



Bruce Bourgoine




Thomas Dunham



John Parent



Christine Sammons



Kathryn Woodsum

Treasurer's Warrant

Warrant #1&2

\$332,458.61

Date: 7/14/2016

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.

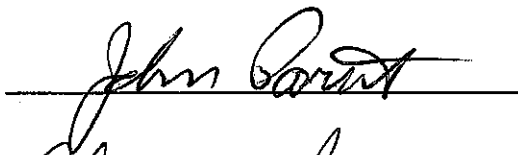
Payee	Account	Amount	Check #'s
EMPLOYEES	Payroll	\$ 12,308.56	63139-63167
EFTPS	Social Security	\$ 1,892.90	ACH Total \$3,653.23
	Medicare	\$ 442.70	
	Federal W/holding	\$ 1,317.63	
VARIOUS VENDORS	Accounts Payable	\$ 316,496.82	63168-63190
	Total	\$332,458.61	



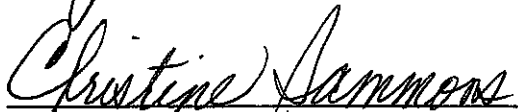
Bruce Bourgoine



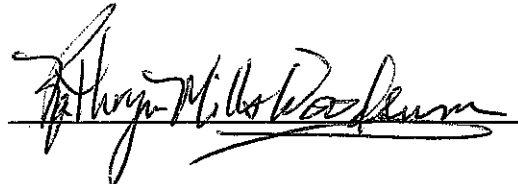
Thomas Dunham



John Parent



Christine Sammons



Kathryn Woodsum

Warrant Recap

Warrant 56

Vendor-----	Amount	Account-----
00431 A-COPI Imaging Systems	329.71	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00778 Bruce Chandler, Jr	16.20	GENERAL GOVT / MUNI MAINT - PERSONNEL / MILEAGE
00054 ecomaine	190.60	SOLID WASTE / TRANSFER STA - CONTRACT SVC / SINGLE SORT
00464 Fayette Country Store	50.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / FUEL/OIL
00561 Records Management Center	20.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00010 Robin L Lint	31.32	GENERAL GOVT / Admin - PERSONNEL / MILEAGE
00102 TREAS.,STATE OF MAINE (SURPLU)	21.50	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00032 Troiano Waste Service,Inc	525.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00471 WASTE MANAGEMENT OF ME-PORTLND	2,346.29	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	397.13	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	191.92	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00201 Winthrop Fuel Co, Inc	329.05	TOWN BLDG / Gile Hall - UTILITIES / HEATING
Prepaid Total--	0.00	
Current Total--	5,045.62	
Warrant Total--	5,045.62	

Warrant Recap

Warrant 2

Vendor-----	Amount	Account-----
00210 Avenet, LLC	500.00	GENERAL GOVT / Admin - CONTRACT SVC / WEB HOSTING
00210 Avenet, LLC	50.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / WEB HOSTING
00031 Central Maine Power Co	454.48	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	15.11	REC,PARKS/AT / BEACH - UTILITIES / ELECTRIC
00031 Central Maine Power Co	99.91	SOLID WASTE / TRANSFER STA - UTILITIES / ELECTRIC
00031 Central Maine Power Co	23.95	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.00	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	207.58	TOWN BLDG / Gile Hall - UTILITIES / ELECTRIC
00031 Central Maine Power Co	183.72	TOWN BLDG / Fire Station - UTILITIES / ELECTRIC
00031 Central Maine Power Co	64.70	TOWN BLDG / Library - UTILITIES / ELECTRIC
00489 Glen Hawes	21.60	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00361 Jacqueline Robbins	833.33	GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING
00752 Karen Peterson	552.50	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00742 Kathleen Ross	76.68	COMM SERVICE / Animal Cntrl - PERSONNEL / MILEAGE
00083 Kennebec Cnty Registry Of Deeds	36.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00843 Knowles Lumber Company	20.90	TOWN BLDG / Gile Hall - BUILDING O&M / GROUNDS
00066 Maine Municipal Association	8,784.00	GENERAL GOVT / Insurance - INSURANCE / PROP & LIAB
00066 Maine Municipal Association	80.53	SOLID WASTE / TRANSFER STA - ADMIN / MISC.
00775 Maranacook Lake Association	1,500.00	UNCLASSIFIED / NON-PROFIT - ADMIN / MISC.
00413 Minuteman Sign Centers, Inc	137.00	BOARDS & COM / Conserv Comm - PUBLIC WAYS / SIGNS/SUPPLY
00139 MMTCTA	110.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00640 Pitney Bowes, Inc	71.25	GENERAL GOVT / Office Equip - EQUIP O,R &M / OFFICE LEASE
00080 READFIELD CORNER WATER ASSOC.	30.00	TOWN BLDG / Fire Station - UTILITIES / WATER
00080 READFIELD CORNER WATER ASSOC.	38.00	TOWN BLDG / Library - UTILITIES / WATER
00069 Regional School Unit#38	286,862.62	EDUCATION / RSU#38 - ASSESSMENTS / RSU#38 PYMT
00192 SEACOAST SECURITY & TELE.,INC	90.00	TOWN BLDG / Fire Station - BUILDING O&M / ALARM
00086 SECRETARY OF STATE (MOTOR VEH)	3,893.81	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	2,137.25	GENERAL FUND / Motor Veh Fe
00313 Toshiba Financial Services	161.41	GENERAL GOVT / Office Equip - EQUIP O,R &M / OFFICE LEASE
00100 TREAS., STATE OF MAINE (DOGS)	78.00	GENERAL FUND / Dog Fees Sta
00098 TREAS., STATE OF MAINE (IFW)	6,167.50	GENERAL FUND / Rec Veh Fees
00078 US Postal Service	1,000.00	GENERAL GOVT / Admin - ADMIN / POSTAGE
00200 VER-TRAN INC	750.00	TOWN BLDG / Gile Hall - BUILDING O&M / ELEVATOR
00765 W.B. Mason Co., Inc	10.99	GENERAL GOVT / Admin - ADMIN / Selectboard
00270 WALNUT PRINTING SPECIALTIES,IN	1,424.00	SOLID WASTE / TRANSFER STA - ADMIN / OFFICE SUP

Prepaid Total-- 1,912.78**Current Total-- 314,584.04****Warrant Total-- 316,496.82**