Treasurer's Warrant

Warrant #5&6 **$340,489.17** **Date: 8/11/2016**

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	$ 13,115.22	63261-63286
EFTPS	Social Security Medicare Federal W/holding	$ 2,020.54 $ 472.60 $ 1,461.27	ACH Total $3,954.41
VARIOUS VENDORS	Accounts Payable	$ 323,419.54	63287-63318
	Total	$340,489.17	

_______________________ Bruce Bourgoine, Chair

_______________________ Christine Sammons, Vice Chair

_______________________ Thomas Dunham

_______________________ John Parent

_______________________ Kathryn Woodsum

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Vendor-------	Amount	Account----------
00431 A-COPI Imaging Systems	227.07	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00747 Anna Carll	109.62	CEMETERIES / CEMETERIES - PERSONNEL / MILEAGE
00022 Audette's Hardware	33.68	REC,PARKS/AT / BEACH - EQUIP O,R &M / EQUIP MAINT
00022 Audette's Hardware	12.49	PROTECTION / FIRE DEPART - ADMIN / MISC.
00031 Central Maine Power Co	126.60	SOLID WASTE / TRANSFER STA - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.00	Rds & Drain / Winter Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.00	REC,PARKS/AT / BEACH - UTILITIES / ELECTRIC
00031 Central Maine Power Co	463.71	COMM SERVICE / Street Light - COMMUNITY SV / STREET LIGHT
00031 Central Maine Power Co	23.80	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.00	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	235.34	TOWN BLDG / Gile Hall - UTILITIES / ELECTRIC
00031 Central Maine Power Co	212.65	TOWN BLDG / Fire Station - UTILITIES / ELECTRIC
00031 Central Maine Power Co	64.10	TOWN BLDG / Library - UTILITIES / ELECTRIC
00633 Ed's Small Engine Repairs	139.85	REC,PARKS/AT / BEACH - EQUIP O,R &M / EQUIP MAINT
00043 Fire Tech and Safety	179.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00043 Fire Tech and Safety	660.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00475 Gene's Auto	415.27	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / GMC Sierra
00361 Jacqueline Robbins	833.33	GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING
00742 Kathleen Ross	102.06	COMM SERVICE / Animal Cntrl - PERSONNEL / MILEAGE
00303 MAINE TOWN & CITY CLERKS ASS'N	55.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00281 MAINE WELFARE DIRECTORS ASSN	60.00	GENERAL GOVT / Admin - ADMIN / MEMBERSHIPS
00858 PETTY CASH	3.00	CEMETERIES / CEMETERIES - ADMIN / TRAIN & CONF
00858 PETTY CASH	3.75	GENERAL GOVT / Code Enforce - ADMIN / POSTAGE
00738 Planning Decisions, Inc	1,781.88	COMM SERVICE / Age Friendly - COMMUNITY SV / Age Friendly
00589 PRESCOTT, E.J. INC.	423.42	PROTECTION / WATER HOLES - COMMUNITY SV / WATER HOLES
00561 Records Management Center	20.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00069 Regional School Unit#38	286,862.58	EDUCATION / RSU#38 - ASSESSMENTS / RSU#38 PYMT
00010 Robin L Lint	41.58	GENERAL GOVT / Admin - PERSONNEL / MILEAGE
00086 SECRETARY OF STATE (MOTOR VEH)	2,423.00	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	4,384.54	GENERAL FUND / Motor Veh Fe
00850 SOUTHWORTH-MILTON, INC.	2,386.27	SOLID WASTE / BACKHOE - EQUIP O,R &M / Backhoe
00313 Toshiba Financial Services	161.41	GENERAL GOVT / Office Equip - EQUIP O,R &M / OFFICE LEASE
00681 Treas,State Maine (Pub Safety)	3,744.75	PROTECTION / Dispatching - CONTRACT SVC / DISPATCH
00100 TREAS., STATE OF MAINE (DOGS)	80.00	GENERAL FUND / Dog Fees Sta
00098 TREAS., STATE OF MAINE (IFW)	3,145.06	GENERAL FUND / Rec Veh Fees
00215 Treas., State of Maine (water)	120.00	REC,PARKS/AT / BEACH - ADMIN / MISC.
00032 Troiano Waste Service,Inc	700.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00078 US Postal Service	1,000.00	GENERAL GOVT / Admin - ADMIN / POSTAGE
00471 WASTE MANAGEMENT OF ME-PORTLND	4,093.46	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00471 WASTE MANAGEMENT OF ME-PORTLND	959.60	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	767.45	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	383.84	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00094 WHITE SIGN	711.21	Rds & Drain / Road Maint - PUBLIC WAYS / SIGNS/SUPPLY

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Vendor-------	Amount	Account---------
00094 WHITE SIGN	159.39	REC,PARKS/AT / BEACH - BUILDING O&M / MAINTENANCE
00273 WINTHROP AUTO SUPPLY	3.52	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / GMC Sierra
00097 Winthrop, Town of	5,040.12	PROTECTION / Dispatching - CONTRACT SVC / DISPATCH
Prepaid Total--	**1,171.20**	
Current Total--	**322,248.34**	
Warrant Total--	**323,419.54**	