Treasurer's Warrant

Warrant #12 & 13 **$41,399.27** **Date: 9/22/2016**

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	$ 15,015.72	63445-63477
EFTPS	Social Security Medicare Federal W/holding	$ 2,138.30 $ 500.14 $ 1,107.02	ACH Total $3,745.46
VARIOUS VENDORS	Accounts Payable	$ 22,638.09	63478-63511
	Total	**$ 41,399.27**	

______________________________ Bruce Bourgoine, Chair

______________________________ Christine Sammons, Vice Chair

______________________________ Thomas Dunham

______________________________ John Parent

______________________________ Kathryn Woodsum

Warrant Recap

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Vendor-------	Amount	Account----------
00431 A-COPI Imaging Systems	272.38	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00470 AH Harris And Sons, Inc.	180.00	CEMETERIES / CEMETERIES - CONTRACT SVC / CEM STONE RP
00024 Baker & Taylor, Inc	37.87	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	16.65	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	21.74	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
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	239.06	TOWN BLDG / Gile Hall - UTILITIES / ELECTRIC
00031 Central Maine Power Co	242.28	TOWN BLDG / Fire Station - UTILITIES / ELECTRIC
00031 Central Maine Power Co	70.92	TOWN BLDG / Library - UTILITIES / ELECTRIC
00035 Community Advertiser	43.20	COMM SERVICE / Age Friendly - COMMUNITY SV / Age Friendly
00819 eWaste Recycling Solutions, LLC	40.48	SOLID WASTE / TRANSFER STA - CONTRACT SVC / UNIV WST DSP
00072 FairPoint Communications	41.65	SOLID WASTE / TRANSFER STA - UTILITIES / TELEPHONE
00072 FairPoint Communications	43.39	PROTECTION / FIRE DEPART - UTILITIES / TELEPHONE
00072 FairPoint Communications	150.88	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00043 Fire Tech and Safety	75.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE EQUIP
00936 Gary Quintal	72.36	GENERAL GOVT / Code Enforce - PERSONNEL / MILEAGE
00489 Glen Hawes	21.60	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00791 Group Dynamic Inc	8.00	GENERAL GOVT / Admin - INSURANCE / HRA
00791 Group Dynamic Inc	8.00	SOLID WASTE / TRANSFER STA - INSURANCE / HRA
00135 Hammond Lumber Company	35.91	REC,PARKS/AT / BEACH - BUILDING O&M / MAINTENANCE
00742 Kathleen Ross	171.18	COMM SERVICE / Animal Cntrl - PERSONNEL / MILEAGE
00742 Kathleen Ross	42.19	COMM SERVICE / Animal Cntrl - PERSONNEL / CLOTHING
00083 Kennebec Cnty Registry Of Deeds	152.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00152 Lowe's	22.62	SOLID WASTE / TRANSFER STA - PUBLIC WAYS / SIGNS/SUPPLY
00152 Lowe's	14.70	Rds & Drain / Road Maint - PUBLIC WAYS / SIGNS/SUPPLY
00152 Lowe's	8.99	CEMETERIES / CEMETERIES - ADMIN / MISC.
00065 MAINE MUNICIPAL EMP. HEALTH	1,902.01	SOLID WASTE / TRANSFER STA - INSURANCE / HEALTH INS
00065 MAINE MUNICIPAL EMP. HEALTH	3,441.37	GENERAL GOVT / Admin - INSURANCE / HEALTH INS
00065 MAINE MUNICIPAL EMP. HEALTH	56.08	GENERAL GOVT / MUNI MAINT - INSURANCE / HEALTH INS
00065 MAINE MUNICIPAL EMP. HEALTH	89.04	GENERAL FUND / HEALTH INSUR
00065 MAINE MUNICIPAL EMP. HEALTH	151.20	GENERAL FUND / IPP
00065 MAINE MUNICIPAL EMP. HEALTH	34.11	GENERAL FUND / VSP Vision
00111 MaineToday Media	131.06	BOARDS & COM / Planning Brd - ADMIN / ADVERTISING
00727 Michelle Landry	25.00	GENERAL FUND / Gile Hall
00730 Networkmaine	100.00	COMM SERVICE / Library - UTILITIES / ELEC COMM
00670 NORTHERN SAFETY CO., INC.	132.66	GENERAL GOVT / MUNI MAINT - EQUIP O,R &M / PPG
00670 NORTHERN SAFETY CO., INC.	202.42	CEMETERIES / CEMETERIES - EQUIP O,R &M / PPG
00670 NORTHERN SAFETY CO., INC.	144.51	SOLID WASTE / TRANSFER STA - EQUIP O,R &M / PPG
00823 OTT Communications	321.73	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00823 OTT Communications	19.95	COMM SERVICE / Library - UTILITIES / TELEPHONE
00858 PETTY CASH	9.92	COMM SERVICE / Library - ADMIN / POSTAGE
00858 PETTY CASH	3.90	BOARDS & COM / Planning Brd - ADMIN / POSTAGE
00640 Pitney Bowes, Inc	86.25	GENERAL GOVT / Office Equip - ADMIN / POSTAGE

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00738 Planning Decisions, Inc	1,080.00	COMM SERVICE / Age Friendly - COMMUNITY SV / Age Friendly
00561 Records Management Center	40.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00010 Robin L Lint	16.20	GENERAL GOVT / Admin - PERSONNEL / MILEAGE
00086 SECRETARY OF STATE (MOTOR VEH)	2,287.00	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	4,154.25	GENERAL FUND / Motor Veh Fe
00313 Toshiba Financial Services	161.41	GENERAL GOVT / Office Equip - EQUIP O,R &M / OFFICE LEASE
00105 TREAS., STATE OF MAINE (DOT)	40.00	GENERAL GOVT / MUNI MAINT - ADMIN / TRAIN & CONF
00215 Treas., State of Maine (water)	20.00	REC,PARKS/AT / BEACH - ADMIN / MISC.
00215 Treas., State of Maine (water)	20.00	REC,PARKS/AT / BEACH - ADMIN / MISC.
00215 Treas., State of Maine (water)	20.00	REC,PARKS/AT / BEACH - ADMIN / MISC.
00215 Treas., State of Maine (water)	20.00	REC,PARKS/AT / BEACH - ADMIN / MISC.
00765 W.B. Mason Co., Inc	66.99	TOWN BLDG / Gile Hall - BUILDING O&M / MAINTENANCE
00765 W.B. Mason Co., Inc	18.99	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00765 W.B. Mason Co., Inc	9.99	CEMETERIES / CEMETERIES - ADMIN / OFFICE SUP
00765 W.B. Mason Co., Inc	13.38	TOWN BLDG / Gile Hall - BUILDING O&M / MAINTENANCE
00471 WASTE MANAGEMENT OF ME-PORTLND	3,602.18	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00471 WASTE MANAGEMENT OF ME-PORTLND	767.68	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00709 WASTE MANAGEMENT OF PORTLAND	850.75	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	383.84	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00093 WAYNE, TOWN OF	142.37	BOARDS & COM / Consrv Comm - COMMUNITY SV / TOWN FARM/FO
Prepaid Total--	**591.06**	
Current Total--	**22,047.03**	
Warrant Total--	**22,638.09**	