Treasurer's Warrant

Warrant #10 & 11 **$326,251.88** **Date: 9/8/2016**

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	$ 12,009.02	63386-63410
EFTPS	Social Security Medicare Federal W/holding	$ 1,854.58 $ 433.78 $ 1,330.81	ACH Total $3,619.17
VARIOUS VENDORS	Accounts Payable	$ 310,623.69	63411-63444
	Total	$ 326,251.88	

____________________________ 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	75.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00747 Anna Carll	84.24	CEMETERIES / CEMETERIES - PERSONNEL / MILEAGE
00747 Anna Carll	10.08	GENERAL GOVT / Admin - PERSONNEL / MILEAGE
00732 Associated General Contractors ME	75.00	GENERAL GOVT / MUNI MAINT - ADMIN / TRAIN & CONF
00022 Audette's Hardware	50.96	CEMETERIES / CEMETERIES - EQUIP O,R &M / PPG
00022 Audette's Hardware	54.15	GENERAL GOVT / MUNI MAINT - EQUIP REPLAC / TOOLS
00022 Audette's Hardware	70.68	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
00024 Baker & Taylor, Inc	15.26	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	21.63	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00384 BDS Waste Disposal, Inc	672.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TIRE DISP
00733 Bright Market LLC	54.00	GENERAL GOVT / Admin - CONTRACT SVC / COMPUTER SUP
00733 Bright Market LLC	54.00	GENERAL GOVT / MUNI MAINT - CONTRACT SVC / COMPUTER SUP
00031 Central Maine Power Co	467.48	COMM SERVICE / Street Light - COMMUNITY SV / STREET LIGHT
00031 Central Maine Power Co	119.17	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
00035 Community Advertiser	28.00	CEMETERIES / CEMETERIES - ADMIN / ADVERTISING
00183 Copies, Etc.	43.20	CEMETERIES / CEMETERIES - ADMIN / Publications
00635 CPRC Group	731.04	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00489 Glen Hawes	21.60	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00495 Hammond Tractor Company	210.44	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / TRACTOR
00495 Hammond Tractor Company	274.39	CEMETERIES / CEMETERIES - EQUIP O,R &M / EQUIP MAINT
00361 Jacqueline Robbins	833.33	GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING
00742 Kathleen Ross	235.98	COMM SERVICE / Animal Cntrl - PERSONNEL / MILEAGE
00083 Kennebec Cnty Registry Of Deeds	171.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00223 Longfellow's Greenhouses	27.96	TOWN BLDG / Gile Hall - BUILDING O&M / GROUNDS
00066 Maine Municipal Association	944.25	GENERAL GOVT / Insurance - INSURANCE / UNEMPLOYMENT
00659 Nature's Way Portable Toilets	85.00	REC,PARKS/AT / BEACH - UTILITIES / LAVATORY
00659 Nature's Way Portable Toilets	85.00	REC,PARKS/AT / Trails - UTILITIES / LAVATORY
00659 Nature's Way Portable Toilets	85.00	REC,PARKS/AT / REC BOARD - RECREATION / SOCCER
00858 PETTY CASH	15.73	COMM SERVICE / Library - ADMIN / POSTAGE
00858 PETTY CASH	1.77	GENERAL GOVT / Code Enforce - ADMIN / POSTAGE
00858 PETTY CASH	40.00	REC,PARKS/AT / BEACH - BUILDING O&M / GROUNDS
00530 PROTECTION ONE	396.00	TOWN BLDG / Gile Hall - BUILDING O&M / ALARM
00069 Regional School Unit#38	286,862.58	EDUCATION / RSU#38 - ASSESSMENTS / RSU#38 PYMT
00069 Regional School Unit#38	613.50	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00086 SECRETARY OF STATE (MOTOR VEH)	2,810.03	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	3,185.00	GENERAL FUND / Motor Veh Fe
00850 SOUTHWORTH-MILTON, INC.	1,402.70	SOLID WASTE / BACKHOE - EQUIP O,R &M / Backhoe
00817 Torsey Pond Milfoil Program	750.00	UNCLASSIFIED / NON-PROFIT - ADMIN / MISC.
00051 TREAS, STATE OF ME.(ELEVATOR)	70.00	TOWN BLDG / Gile Hall - BUILDING O&M / ELEVATOR
00100 TREAS., STATE OF MAINE (DOGS)	60.00	GENERAL FUND / Dog Fees Sta
00098 TREAS., STATE OF MAINE (IFW)	1,857.25	GENERAL FUND / Rec Veh Fees
00032 Troiano Waste Service,Inc	700.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING

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Vendor-------	Amount	Account----------
00030 Virginia Parker	25.00	GENERAL FUND / GSI Bldg
00765 W.B. Mason Co., Inc	8.99	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00765 W.B. Mason Co., Inc	3.25	CEMETERIES / CEMETERIES - ADMIN / OFFICE SUP
00765 W.B. Mason Co., Inc	7.56	TOWN BLDG / Gile Hall - BUILDING O&M / SUPPLIES
00471 WASTE MANAGEMENT OF ME-PORTLND	4,290.88	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	370.31	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	191.92	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00709 WASTE MANAGEMENT OF PORTLAND	319.50	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00273 WINTHROP AUTO SUPPLY	22.41	CEMETERIES / CEMETERIES - EQUIP O,R &M / FUEL/OIL
00273 WINTHROP AUTO SUPPLY	8.73	GENERAL GOVT / MUNI MAINT - EQUIP REPLAC / TOOLS
Prepaid Total--	**1,449.98**	
Current Total--	**309,173.71**	
Warrant Total--	**310,623.69**	