Warrant Recap

Warrant 30

Item # 16-069

Vendor-------	Amount	Account----------
00022 Audette's Hardware	19.98	PROTECTION / FIRE DEPART - ADMIN / MISC.
00384 BDS Waste Disposal, Inc	882.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TIRE DISP
00798 Business Communications of Maine	130.00	TOWN BLDG / Gile Hall - BUILDING O&M / MAINTENANCE
00031 Central Maine Power Co	15.00	REC,PARKS/AT / BEACH - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.00	Rds & Drain / Winter Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	216.99	SOLID WASTE / TRANSFER STA - UTILITIES / ELECTRIC
00031 Central Maine Power Co	21.32	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.00	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	367.55	TOWN BLDG / Gile Hall - UTILITIES / ELECTRIC
00031 Central Maine Power Co	210.75	TOWN BLDG / Fire Station - UTILITIES / ELECTRIC
00031 Central Maine Power Co	76.07	TOWN BLDG / Library - UTILITIES / ELECTRIC
00031 Central Maine Power Co	501.23	COMM SERVICE / Street Light - COMMUNITY SV / STREET LIGHT
00079 Downeast Energy & Building Supply	371.00	GENERAL GOVT / Heating Ast - UTILITIES / HEATING
00079 Downeast Energy & Building Supply	140.80	SOLID WASTE / TRANSFER STA - UTILITIES / HEATING
00801 Drillen True Value	21.32	REC,PARKS/AT / REC BOARD - RECREATION / BASKETBALL
00054 ecomaine	976.85	SOLID WASTE / TRANSFER STA - CONTRACT SVC / SINGLE SORT
00810 Eric Dyer	782.22	GENERAL FUND / DEP CARE W/H
00819 eWaste Recycling Solutions, LLC	30.94	SOLID WASTE / TRANSFER STA - CONTRACT SVC / UNIV WST DSP
00489 Glen Hawes	18.40	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00361 Jacqueline Robbins	833.33	GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING
00083 Kennebec Cnty Registry Of Deeds	114.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00055 KV Humane Society	1,032.71	COMM SERVICE / Animal Cntrl - CONTRACT SVC / KVHS
00793 Maine Building Officials and	10.00	GENERAL GOVT / Code Enforce - ADMIN / TRAIN & CONF
00858 PETTY CASH	200.00	REC,PARKS/AT / REC BOARD - RECREATION / BASKETBALL
00640 Pitney Bowes, Inc	71.25	GENERAL GOVT / Office Equip - ADMIN / POSTAGE
00080 READFIELD CORNER WATER ASSOC.	30.00	TOWN BLDG / Fire Station - UTILITIES / WATER
00080 READFIELD CORNER WATER ASSOC.	30.00	TOWN BLDG / Library - UTILITIES / WATER
00561 Records Management Center	20.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00069 Regional School Unit#38	277,037.59	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)	1,180.00	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	2,785.00	GENERAL FUND / Motor Veh Fe
00647 Soule's Auto Supply	73.48	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS
00369 Steven A McGee Construction, LLC	30,333.33	Rds & Drain / Winter Maint - PUBLIC WAYS / CONTRACT SVC
00369 Steven A McGee Construction, LLC	150.00	SOLID WASTE / TRANSFER STA - PUBLIC WAYS / CONTRACT SVC
00369 Steven A McGee Construction, LLC	665.00	GENERAL GOVT / MUNI MAINT - PUBLIC WAYS / CONTRACT SVC
00369 Steven A McGee Construction, LLC	535.00	GENERAL GOVT / MUNI MAINT - PUBLIC WAYS / CONTRACT SVC
00369 Steven A McGee Construction, LLC	422.50	GENERAL GOVT / MUNI MAINT - PUBLIC WAYS / CONTRACT SVC
00100 TREAS., STATE OF MAINE (DOGS)	352.00	GENERAL FUND / Dog Fees Sta
00098 TREAS., STATE OF MAINE (IFW)	4,725.50	GENERAL FUND / Rec Veh Fees
00101 TREAS.,STATE OF MAINE (Vitals)	151.60	GENERAL FUND / Vitals State
00032 Troiano Waste Service,Inc	700.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00765 W.B. Mason Co., Inc	125.08	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00765 W.B. Mason Co., Inc	33.16	GENERAL GOVT / Admin - ADMIN / OFFICE SUP

Warrant 30

Vendor-------	Amount	Account----------
00765 W.B. Mason Co., Inc	46.48	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00471 WASTE MANAGEMENT OF ME-PORTLND	2,362.84	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	460.47	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	191.92	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00831 William Starrett	820.98	COMM SERVICE / Readfield TV - EQUIP REPLAC / CAPITAL EQP
00273 WINTHROP AUTO SUPPLY	43.98	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / GMC Sierra
00201 Winthrop Fuel Co, Inc	668.12	TOWN BLDG / Gile Hall - UTILITIES / HEATING
Prepaid Total--	**1,771.01**	
Current Total--	**329,933.63**	
Warrant Total--	**331,704.64**	

Treasurer's Warrant

Warrant #29& 30 **$344,829.43** **Date: 1/14/2016**

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	$ 10,091.38	62360-62376
EFTPS	Social Security Medicare Federal W/holding	$ 1,547.70 $ 361.98 $ 1,123.73	ACH Total $ 3,033.41
VARIOUS VENDORS	Accounts Payable	$ 331,704.64	62377-62408
	Total	$ 344,829.43	

______________________ Valarie Pomerleau , Chair

______________________ Thomas Dunham, Vice Chair

______________________ Bruce Bourgoine

______________________ Allen Curtis

______________________ Christine Sammons