Treasurer's Warrant

Warrant #19& 20 **$620,093.32** **Date: 11/5/2015**

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	$ 9,516.20	62080-62095
EFTPS	Social Security Medicare Federal W/holding	$ 1,466.62 $ 343.04 $ 1,095.05	ACH Total $ 2,904.71
VARIOUS VENDORS	Accounts Payable	$ 607,672.41	62047-62078
	Total	$ 620,093.32	

________________________ Valarie Pomerleau , Chair

________________________ Thomas Dunham, Vice Chair

________________________ Bruce Bourgoine

________________________ Allen Curtis

________________________ Christine Sammons

Warrant 20

Vendor-------	Amount	Account----------
00431 A-COPI Imaging Systems	61.77	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00031 Central Maine Power Co	22.05	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00810 Eric Dyer	156.44	GENERAL FUND / DEP CARE W/H
00810 Eric Dyer	156.44	GENERAL FUND / VOL DEDUCTS
00819 eWaste Recycling Solutions, LLC	52.11	SOLID WASTE / TRANSFER STA - CONTRACT SVC / UNIV WST DSP
00936 Gary Quintal	44.56	GENERAL GOVT / Code Enforce - PERSONNEL / MILEAGE
00489 Glen Hawes	20.70	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00495 Hammond Tractor Company	4,000.00	CAPITAL IMPR / Equipment - EQUIP REPLAC / CAPITAL EQP
00361 Jacqueline Robbins	833.33	GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING
00453 John Cushing	95.00	SOLID WASTE / TRANSFER STA - PUBLIC WAYS / ROAD REPAIR
00453 John Cushing	97.50	CEMETERIES / CEMETERIES - PUBLIC WAYS / CONTRACT SVC
00453 John Cushing	97.50	REC,PARKS/AT / Trails - PUBLIC WAYS / CONTRACT SVC
00453 John Cushing	3,515.00	Rds & Drain / Road Maint - PUBLIC WAYS / CONTRACT SVC
00083 Kennebec Cnty Registry Of Deeds	57.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00056 Kennebec County Treasurer	256,103.35	REGIONAL ORG / KENNEBEC CTY - ASSESSMENTS / COUNTY TAX
00066 Maine Municipal Association	102.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00218 MAINE RESOURCE RECOVERY ASSOC	915.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / FREON DISP
00111 MaineToday Media	338.52	BOARDS & COM / Planning Brd - ADMIN / ADVERTISING
00111 MaineToday Media	515.16	GENERAL GOVT / Admin - ADMIN / ADVERTISING
00581 Power Equipment Plus	12.50	CEMETERIES / CEMETERIES - EQUIP O,R &M / EQUIP MAINT
00069 Regional School Unit#38	277,037.59	EDUCATION / RSU#38 - ASSESSMENTS / RSU#38 PYMT
00086 SECRETARY OF STATE (MOTOR VEH)	1,578.50	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	2,544.00	GENERAL FUND / Motor Veh Fe
00369 Steven A McGee Construction, LLC	52,000.00	Rds & Drain / Winter Maint - PUBLIC WAYS / CONTRACT SVC
00809 TB Industires, Inc	4,285.00	CAPITAL IMPR / Transfer Sta - EQUIP REPLAC / CAPITAL EQP
00509 TREAS., STATE OF MAINE (DEP)	105.00	GENERAL FUND / Plmg-DEP SUR
00100 TREAS., STATE OF MAINE (DOGS)	119.00	GENERAL FUND / Dog Fees Sta
00098 TREAS., STATE OF MAINE (IFW)	1,224.00	GENERAL FUND / Rec Veh Fees
00103 TREAS.,STATE OF MAINE (PLUMB)	867.50	GENERAL FUND / PLUMB-STATE
00295 US CELLULAR	74.02	GENERAL GOVT / Admin - PERSONNEL / TM Mile/Phon
00765 W.B. Mason Co., Inc	210.95	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00201 Winthrop Fuel Co, Inc	143.94	TOWN BLDG / Library - UTILITIES / HEATING
00201 Winthrop Fuel Co, Inc	286.98	TOWN BLDG / Gile Hall - UTILITIES / HEATING

Prepaid Total--	**256,958.73**
Current Total--	**350,713.68**
Warrant Total--	**607,672.41**