Treasurer's Warrant

Warrant #35& 36 **$40,685.53** **Date: 2/25/2016**

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	$ 12,663.31	62506-62524
EFTPS	Social Security Medicare Federal W/holding	$ 1,835.32 $ 429.22 $ 1,237.21	ACH Total $ 3,501.75
VARIOUS VENDORS	Accounts Payable	$ 24,520.47	62525-62557
	Total	$ 40,685.53	

______________________ Valarie Pomerleau , Chair

______________________ Thomas Dunham, Vice Chair

______________________ Bruce Bourgoine

______________________ Allen Curtis

______________________ Christine Sammons

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Vendor-------	Amount	Account----------
00708 Ben King & Son	195.00	TOWN BLDG / Gile Hall - BUILDING O&M / Generator
00862 Burts Security Center, Inc.	14.25	SOLID WASTE / BACKHOE - EQUIP O,R &M / Backhoe
00862 Burts Security Center, Inc.	10.00	SOLID WASTE / TRANSFER STA - PUBLIC WAYS / SIGNS/SUPPLY
00862 Burts Security Center, Inc.	7.50	TOWN BLDG / Gile Hall - ADMIN / MISC.
00798 Business Communications of Maine	115.00	GENERAL GOVT / Admin - EQUIP O,R &M / OFFICE EQUIP
00785 Camden National Bank	5,134.20	GENERAL GOVT - OTHER INCOME
00031 Central Maine Power Co	22.42	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	189.28	GENERAL GOVT / Heating Ast - UTILITIES / HEATING
00079 Downeast Energy & Building Supply	182.04	TOWN BLDG / Fire Station - UTILITIES / ELECTRIC
00079 Downeast Energy & Building Supply	84.16	SOLID WASTE / TRANSFER STA - UTILITIES / HEATING
00079 Downeast Energy & Building Supply	371.46	TOWN BLDG / Fire Station - UTILITIES / HEATING
00819 eWaste Recycling Solutions, LLC	28.62	SOLID WASTE / TRANSFER STA - CONTRACT SVC / UNIV WST DSP
00072 FairPoint Communications	41.38	SOLID WASTE / TRANSFER STA - UTILITIES / TELEPHONE
00072 FairPoint Communications	43.12	PROTECTION / FIRE DEPART - UTILITIES / TELEPHONE
00072 FairPoint Communications	149.80	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00072 FairPoint Communications	41.17	SOLID WASTE / TRANSFER STA - UTILITIES / TELEPHONE
00072 FairPoint Communications	42.91	PROTECTION / FIRE DEPART - UTILITIES / TELEPHONE
00072 FairPoint Communications	148.95	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00072 FairPoint Communications	40.12	SOLID WASTE / TRANSFER STA - UTILITIES / TELEPHONE
00072 FairPoint Communications	41.86	PROTECTION / FIRE DEPART - UTILITIES / TELEPHONE
00072 FairPoint Communications	155.25	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00072 FairPoint Communications	41.44	SOLID WASTE / TRANSFER STA - UTILITIES / TELEPHONE
00072 FairPoint Communications	42.98	PROTECTION / FIRE DEPART - UTILITIES / TELEPHONE
00072 FairPoint Communications	118.97	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00464 Fayette Country Store } Cemetery ?	9.90	CEMETERIES / CEMETERIES - EQUIP O,R &M / FUEL/OIL
00464 Fayette Country Store	91.39	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / FUEL/OIL
00489 Glen Hawes	21.60	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00400 Kaplin Electrical Construction, Inc	75.00	TOWN BLDG / Fire Station - BUILDING O&M / MAINTENANCE
00083 Kennebec Cnty Registry Of Deeds	228.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00705 Kents Hill School	250.00	REC,PARKS/AT / REC BOARD - RECREATION / BASKETBALL
00843 Knowles Lumber Company	49.50	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
00065 MAINE MUNICIPAL EMP. HEALTH	1,405.46	SOLID WASTE / TRANSFER STA - INSURANCE / HEALTH INS
00065 MAINE MUNICIPAL EMP. HEALTH	3,441.90	GENERAL GOVT / Admin - INSURANCE / HEALTH INS
00065 MAINE MUNICIPAL EMP. HEALTH	44.78	GENERAL GOVT / Admin - PERSONNEL / IPP
00065 MAINE MUNICIPAL EMP. HEALTH	131.64	GENERAL GOVT / MUNI MAINT - PERSONNEL / IPP
00065 MAINE MUNICIPAL EMP. HEALTH	89.04	GENERAL FUND / HEALTH INSUR
00065 MAINE MUNICIPAL EMP. HEALTH	31.86	GENERAL FUND / VSP Vision
00065 MAINE MUNICIPAL EMP. HEALTH	104.55	GENERAL FUND / IPP
00555 MAINE TOWN&CITY MNGMNT ASSN	50.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00138 On Scene Tags	30.50	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00823 OTT Communications	19.84	COMM SERVICE / Library - UTILITIES / TELEPHONE
00823 OTT Communications	319.49	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00841 PretiFlaherty	60.00	GENERAL GOVT / Admin - ADMIN / ATTORNEY FEE
00261 Quirk Auto Group	512.73	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / TOWN TRUCKS

Warrant Recap

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Vendor-------	Amount	Account----------
00406 SAM'S CLUB	44.54	GENERAL GOVT / Admin - ADMIN / Selectboard
00406 SAM'S CLUB	37.90	TOWN BLDG / Gile Hall - BUILDING O&M / SUPPLIES
00406 SAM'S CLUB	43.89	SOLID WASTE / TRANSFER STA - BUILDING O&M / SUPPLIES
00086 SECRETARY OF STATE (MOTOR VEH)	2,361.75	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	1,196.00	GENERAL FUND / Motor Veh Fe
00369 Steven A McGee Construction, LLC	1,237.50	GENERAL GOVT / MUNI MAINT - PUBLIC WAYS / CONTRACT SVC
00509 TREAS., STATE OF MAINE (DEP)	144.00	SOLID WASTE / TRANSFER STA - ADMIN / MEMBERSHIPS
00295 US CELLULAR	74.21	GENERAL GOVT / Admin - PERSONNEL / TM Mile/Phon
00078 US Postal Service	1,000.00	GENERAL GOVT / Admin - ADMIN / POSTAGE
00765 W.B. Mason Co., Inc	64.98	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00471 WASTE MANAGEMENT OF ME-PORTLND	2,232.17	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00471 WASTE MANAGEMENT OF ME-PORTLND	575.76	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00709 WASTE MANAGEMENT OF PORTLAND	625.94	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	191.92	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00094 WHITE SIGN	71.33	Rds & Drain / Road Maint - PUBLIC WAYS / SIGNS/SUPPLY
00273 WINTHROP AUTO SUPPLY	11.29	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
00201 Winthrop Fuel Co, Inc	378.23	TOWN BLDG / Library - UTILITIES / HEATING

Prepaid Total--	**22.42**
Current Total--	**24,498.05**
Warrant Total--	**24,520.47**

12,663.31