Treasurer's Warrant

Warrant #33& 34 **$358,953.37** **Date: 2/11/2016**

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	$ 10,800.12	62489-62505
	Social Security	$ 1,665.64	ACH
	Medicare	$ 389.58	
EFTPS	Federal W/holding	$ 1,166.68	Total $ 3,221.90
VARIOUS VENDORS	Accounts Payable	$ 344,931.35	62460-62488
	Total	$358,953.37	

____________________ Valarie Pomerleau , Chair

____________________ Thomas Dunham, Vice Chair

____________________ Bruce Bourgoine

____________________ Allen Curtis

____________________ Christine Sammons

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Vendor-------	Amount	Account----------
00431 A-COPI Imaging Systems	163.67	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00024 Baker & Taylor, Inc	300.39	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	55.56	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	44.21	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00031 Central Maine Power Co	15.00	REC,PARKS/AT / BEACH - UTILITIES / ELECTRIC
00031 Central Maine Power Co	43.96	Rds & Drain / Winter Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	244.98	SOLID WASTE / TRANSFER STA - UTILITIES / ELECTRIC
00031 Central Maine Power Co	490.58	COMM SERVICE / Street Light - COMMUNITY SV / STREET LIGHT
00031 Central Maine Power Co	20.86	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.00	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	423.93	TOWN BLDG / Gile Hall - UTILITIES / ELECTRIC
00031 Central Maine Power Co	184.52	TOWN BLDG / Fire Station - UTILITIES / ELECTRIC
00031 Central Maine Power Co	68.36	TOWN BLDG / Library - UTILITIES / ELECTRIC
00787 Collaborative Summer Library Progrm	17.50	COMM SERVICE / Library - ADMIN / MISC.
00786 Deborah Peale	84.28	COMM SERVICE / Library - ADMIN / OFFICE SUP
00079 Downeast Energy & Building Supply	160.57	TOWN BLDG / Fire Station - UTILITIES / HEATING
00079 Downeast Energy & Building Supply	694.08	TOWN BLDG / Fire Station - BUILDING O&M / FURNACE MAIN
00054 ecomaine	869.40	SOLID WASTE / TRANSFER STA - CONTRACT SVC / SINGLE SORT
00802 GEI Consultants, Inc	4,264.00	CAPITAL IMPR / Maran Dam - PUBLIC WAYS / CONTRACT SVC
00489 Glen Hawes	19.44	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00791 Group Dynamic Inc	500.00	GENERAL GOVT / Admin - ADMIN / MEMBERSHIPS
00361 Jacqueline Robbins	833.33	GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING
00752 Karen Peterson	30.78	COMM SERVICE / Animal Cntrl - PERSONNEL / MILEAGE
00752 Karen Peterson	8.64	GENERAL GOVT / MUNI MAINT - PERSONNEL / MILEAGE
00083 Kennebec Cnty Registry Of Deeds	228.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00789 Maine Audubon	35.00	Rds & Drain / Road Maint - ADMIN / TRAIN & CONF
00066 Maine Municipal Association	3,385.00	GENERAL GOVT / Admin - ADMIN / MEMBERSHIPS
00066 Maine Municipal Association	75.00	GENERAL GOVT / MUNI MAINT - ADMIN / TRAIN & CONF
00066 Maine Municipal Association	944.25	GENERAL GOVT / Insurance - INSURANCE / UNEMPLOYMENT
00303 MAINE TOWN & CITY CLERKS ASS'N	55.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
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
00069 Regional School Unit#38	1,095.00	EDUCATION / ELEM SCHOOL - ADMIN / MISC.
00156 RELIANCE EQUIPMENT	2,706.63	PROTECTION / FIRE EQUIP - EQUIP REPLAC / CAPITAL EQP
00156 RELIANCE EQUIPMENT	176.40	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS
00156 RELIANCE EQUIPMENT	582.61	PROTECTION / FIRE DEPART - CONTRACT SVC / PUMP TESTING
00156 RELIANCE EQUIPMENT	169.54	PROTECTION / FIRE DEPART - CONTRACT SVC / PUMP TESTING
00156 RELIANCE EQUIPMENT	2,314.37	PROTECTION / FIRE DEPART - CONTRACT SVC / PUMP TESTING
00086 SECRETARY OF STATE (MOTOR VEH)	2,095.06	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	1,067.50	GENERAL FUND / Motor Veh Fe
00369 Steven A McGee Construction, LLC	30,333.33	Rds & Drain / Winter Maint - PUBLIC WAYS / CONTRACT SVC
00313 Toshiba Financial Services	161.41	GENERAL GOVT / Office Equip - EQUIP O,R &M / OFFICE LEASE
00681 Treas,State Maine (Pub Safety)	4,423.43	PROTECTION / Dispatching - CONTRACT SVC / DISPATCH
00100 TREAS., STATE OF MAINE (DOGS)	811.00	GENERAL FUND / Dog Fees Sta

Warrant Recap

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Vendor-------	Amount	Account----------
00105 TREAS., STATE OF MAINE (DOT)	40.00	Rds & Drain / Road Maint - ADMIN / TRAIN & CONF
00098 TREAS., STATE OF MAINE (IFW)	4,556.50	GENERAL FUND / Rec Veh Fees
00215 Treas., State of Maine (water)	10.00	PROTECTION / FIRE DEPART - ADMIN / MISC.
00032 Troiano Waste Service,Inc	700.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00471 WASTE MANAGEMENT OF ME-PORTLND	1,403.66	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00471 WASTE MANAGEMENT OF ME-PORTLND	383.84	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00471 WASTE MANAGEMENT OF ME-PORTLND	21.14	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS CONTAINER
00201 Winthrop Fuel Co, Inc	547.05	TOWN BLDG / Gile Hall - UTILITIES / HEATING
Prepaid Total--	**2,340.52**	
Current Total--	**342,590.83**	
Warrant Total--	**344,931.35**	