

Treasurer's Warrant

Warrant #39& 40

\$41,023.37

Date: 3/24/2016

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	\$ 9,886.18	62609-62627
EFTPS	Social Security	\$ 1,443.16	ACH
	Medicare	\$ 337.52	
	Federal W/holding	\$ 1,021.43	Total \$ 2,802.11
VARIOUS VENDORS	Accounts Payable	\$ 28,335.08	62628-62659
	Total	\$ 41,023.37	

Valarie Pomerleau , Chair

Thomas Dunham, Vice Chair

Bruce Bourgoine

Allen Curtis

Christine Sammons

Warrant 40

Vendor-----	Amount	Account-----
00388 ATL Tree Service	450.00	CEMETERIES / CEMETERIES - CONTRACT SVC / WOOD/BRUSH
00024 Baker & Taylor, Inc	14.00	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	199.25	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	14.49	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	21.74	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	21.74	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	16.65	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00776 Bruce Bourgoine	25.00	GENERAL FUND / Gile Hall
00031 Central Maine Power Co	196.62	TOWN BLDG / Fire Station - UTILITIES / ELECTRIC
00031 Central Maine Power Co	429.48	TOWN BLDG / Gile Hall - UTILITIES / ELECTRIC
00031 Central Maine Power Co	73.55	TOWN BLDG / Library - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.00	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	21.79	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00034 Cobbossee Watershed District	6,607.00	REGIONAL ORG / COBBOSSEE WD - ASSESSMENTS / COBBOSSEE WD
00079 Downeast Energy & Building Supply	336.24	TOWN BLDG / Fire Station - UTILITIES / HEATING
00079 Downeast Energy & Building Supply	45.11	SOLID WASTE / TRANSFER STA - UTILITIES / ELECTRIC
00072 FairPoint Communications	41.36	SOLID WASTE / TRANSFER STA - UTILITIES / TELEPHONE
00072 FairPoint Communications	35.10	PROTECTION / FIRE DEPART - UTILITIES / TELEPHONE
00072 FairPoint Communications	157.76	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00043 Fire Tech and Safety	57.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE EQUIP
00043 Fire Tech and Safety	800.00	PROTECTION / PPG Replace - EQUIP O,R &M / PPG
00489 Glen Hawes	19.44	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00791 Group Dynamic Inc	10.00	GENERAL GOVT / Admin - INSURANCE / HRA
00791 Group Dynamic Inc	10.00	SOLID WASTE / TRANSFER STA - INSURANCE / HRA
00599 Jessica Fike	25.00	GENERAL FUND / Gile Hall
00536 Johnny's Auto	82.20	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / TOWN TRUCKS
00531 KDT Towing & Repair, Inc	398.00	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / TOWN TRUCKS
00843 Knowles Lumber Company	20.00	Rds & Drain / Road Maint - PUBLIC WAYS / SIGNS/SUPPLY
00630 Lee Mank	653.40	PROTECTION / FIRE DEPART - ADMIN / MISC.
00066 Maine Municipal Association	70.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00065 MAINE MUNICIPAL EMP. HEALTH	1,902.54	SOLID WASTE / TRANSFER STA - INSURANCE / HEALTH INS
00065 MAINE MUNICIPAL EMP. HEALTH	4,050.51	GENERAL GOVT / Admin - INSURANCE / HEALTH INS
00065 MAINE MUNICIPAL EMP. HEALTH	55.78	GENERAL GOVT / MUNI MAINT - INSURANCE / HEALTH INS
00065 MAINE MUNICIPAL EMP. HEALTH	89.04	GENERAL FUND / HEALTH INSUR
00065 MAINE MUNICIPAL EMP. HEALTH	149.33	GENERAL FUND / IPP
00065 MAINE MUNICIPAL EMP. HEALTH	52.29	GENERAL FUND / VSP Vision
00111 MaineToday Media	154.96	BOARDS & COM / Planning Brd - ADMIN / ADVERTISING
00670 NORTHERN SAFETY CO., INC.	46.50	SOLID WASTE / TRANSFER STA - PUBLIC WAYS / SIGNS/SUPPLY
00670 NORTHERN SAFETY CO., INC.	85.36	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / EQUIP MAINT
00670 NORTHERN SAFETY CO., INC.	145.22	SOLID WASTE / TRANSFER STA - PUBLIC WAYS / SIGNS/SUPPLY
00823 OTT Communications	318.99	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00823 OTT Communications	19.63	COMM SERVICE / Library - UTILITIES / TELEPHONE
00858 PETTY CASH	8.73	COMM SERVICE / Library - ADMIN / POSTAGE
00858 PETTY CASH	28.18	COMM SERVICE / Library - ADMIN / MISC.