

Treasurer's Warrant

Warrant #37& 38

\$347,202.91

Date: 3/10/2016

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	\$ 10,020.41	62558-62573
EFTPS	Social Security	\$ 1,560.42	ACH Total \$ 3,088.15
	Medicare	\$ 364.94	
	Federal W/holding	\$ 1,162.79	
VARIOUS VENDORS	Accounts Payable	\$ 334,094.35	62574-62557
	Total	\$ 347,202.91	

_____ Valarie Pomerleau , Chair

_____ Thomas Dunham, Vice Chair

_____ Bruce Bourgoine

_____ Allen Curtis

_____ Christine Sammons

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Vendor-----	Amount	Account-----
10431 A-COPI Imaging Systems	171.37	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
10022 Audette's Hardware	1.00	Rds & Drain / Road Maint - PUBLIC WAYS / SIGNS/SUPPLY
10022 Audette's Hardware	35.98	TOWN BLDG / Fire Station - BUILDING O&M / MAINTENANCE
10022 Audette's Hardware	43.44	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
10022 Audette's Hardware	8.99	TOWN BLDG / Gile Hall - BUILDING O&M / MAINTENANCE
10022 Audette's Hardware	77.54	GENERAL GOVT / MUNI MAINT - EQUIP O,R &M / TOOLS R&M
10022 Audette's Hardware	79.93	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS
10024 Baker & Taylor, Inc	31.59	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
10024 Baker & Taylor, Inc	164.33	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
10024 Baker & Taylor, Inc	132.83	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
10024 Baker & Taylor, Inc	102.79	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
10024 Baker & Taylor, Inc	118.84	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
10024 Baker & Taylor, Inc	21.74	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
10778 Bruce Chandler, Jr	153.36	GENERAL GOVT / MUNI MAINT - PERSONNEL / MILEAGE
10031 Central Maine Power Co	484.49	COMM SERVICE / Street Light - COMMUNITY SV / STREET LIGHT
10031 Central Maine Power Co	251.52	SOLID WASTE / TRANSFER STA - UTILITIES / ELECTRIC
10031 Central Maine Power Co	108.01	Rds & Drain / Winter Maint - UTILITIES / ELECTRIC
10031 Central Maine Power Co	15.00	REC,PARKS/AT / BEACH - UTILITIES / ELECTRIC
10031 Central Maine Power Co	20.14	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
10040 Demco	112.23	COMM SERVICE / Library - ADMIN / OFFICE SUP
10079 Downeast Energy & Building Supply	76.46	SOLID WASTE / TRANSFER STA - UTILITIES / HEATING
10054 ecomaine	590.10	SOLID WASTE / TRANSFER STA - CONTRACT SVC / SINGLE SORT
10833 Fielding's Oil & Propane Co., Inc	149.90	GENERAL GOVT / Heating Ast - UTILITIES / HEATING
10936 Gary Quintal	54.27	GENERAL GOVT / Code Enforce - PERSONNEL / MILEAGE
10489 Glen Hawes	21.60	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
10791 Group Dynamic Inc	20.00	GENERAL GOVT / Admin - INSURANCE / HRA
10791 Group Dynamic Inc	20.00	SOLID WASTE / TRANSFER STA - INSURANCE / HRA
10791 Group Dynamic Inc	10.00	GENERAL GOVT / Admin - INSURANCE / HRA
10791 Group Dynamic Inc	10.00	SOLID WASTE / TRANSFER STA - INSURANCE / HRA
10361 Jacqueline Robbins	833.33	GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING
10083 Kennebec Cnty Registry Of Deeds	38.00	GENERAL GOVT / Admin - ADMIN / RECORDING
10705 Kents Hill School	50.00	REC,PARKS/AT / REC BOARD - RECREATION / BASKETBALL
10152 Lowe's	149.55	GENERAL GOVT / MUNI MAINT - EQUIP O,R &M / TOOLS R&M
10066 Maine Municipal Association	35.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
10780 Northland Holder, Inc	860.89	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / Holder
10784 Pacific Union Financial	821.00	GENERAL GOVT - OTHER INCOME
10858 PETTY CASH	43.84	COMM SERVICE / Library - ADMIN / POSTAGE
10858 PETTY CASH	40.08	COMM SERVICE / Library - ADMIN / OFFICE SUP
10561 Records Management Center	20.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
10069 Regional School Unit#38	277,037.59	EDUCATION / RSU#38 - ASSESSMENTS / RSU#38 PYMT
10069 Regional School Unit#38	370.63	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / FUEL/OIL
10467 Regulator Service Co., Inc	50.00	GENERAL GOVT / MUNI MAINT - EQUIP O,R &M / Equip Lse/Rt
10467 Regulator Service Co., Inc	66.00	GENERAL GOVT / MUNI MAINT - EQUIP O,R &M / TOOLS R&M
10156 RELIANCE EQUIPMENT	161.70	PROTECTION / FIRE DEPART - CONTRACT SVC / PUMP TESTING

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00156 RELIANCE EQUIPMENT	9,788.66	PROTECTION / FIRE DEPART - EQUIP O,R &M / TOOLS R&M
00086 SECRETARY OF STATE (MOTOR VEH)	1,576.06	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	3,047.25	GENERAL FUND / Motor Veh Fe
00369 Steven A McGee Construction, LLC	30,333.33	Rds & Drain / Winter Maint - PUBLIC WAYS / CONTRACT SVC
00369 Steven A McGee Construction, LLC	240.00	GENERAL GOVT / MUNI MAINT - PUBLIC WAYS / CONTRACT SVC
00369 Steven A McGee Construction, LLC	375.00	GENERAL GOVT / MUNI MAINT - PUBLIC WAYS / CONTRACT SVC
00313 Toshiba Financial Services	177.55	GENERAL GOVT / Office Equip - EQUIP O,R &M / OFFICE LEASE
00100 TREAS., STATE OF MAINE (DOGS)	90.00	GENERAL FUND / Dog Fees Sta
00105 TREAS., STATE OF MAINE (DOT)	40.00	GENERAL GOVT / MUNI MAINT - ADMIN / TRAIN & CONF
00105 TREAS., STATE OF MAINE (DOT)	40.00	GENERAL GOVT / MUNI MAINT - ADMIN / TRAIN & CONF
00098 TREAS., STATE OF MAINE (IFW)	1,451.25	GENERAL FUND / Rec Veh Fees
00032 Troiano Waste Service, Inc	525.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00471 WASTE MANAGEMENT OF ME-PORTLND	1,485.83	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPING
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
00273 WINTHROP AUTO SUPPLY	41.40	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / FUEL/OIL
00273 WINTHROP AUTO SUPPLY	39.23	GENERAL GOVT / MUNI MAINT - EQUIP REPLAC / TOOLS
00273 WINTHROP AUTO SUPPLY	135.45	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / GMC Sierra
00201 Winthrop Fuel Co, Inc	638.30	TOWN BLDG / Gile Hall - UTILITIES / HEATING

Prepaid Total-- 1,712.49

Current Total-- 332,381.86

Warrant Total-- 334,094.35