Treasurer's Warrant

Warrant #41& 42 **$361,413.99** **Date: 4/7/2016**

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	$ 12,138.71	62660-62685
	Social Security Medicare	$ 1,832.48 $ 428.62	ACH
EFTPS	Federal W/holding	$ 1,037.16	Total $ 3,298.26
VARIOUS VENDORS	Accounts Payable	$ 345,977.02	62686-62659
	Total	**$ 361,413.99**	

____________________________ 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	209.14	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00015 American Awards, Inc	33.59	GENERAL GOVT / Admin - ADMIN / VOLUNTEERS
00022 Audette's Hardware	4.58	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / GMC Sierra
00022 Audette's Hardware	8.98	GENERAL GOVT / MUNI MAINT - EQUIP REPLAC / TOOLS
00778 Bruce Chandler, Jr	174.96	GENERAL GOVT / MUNI MAINT - PERSONNEL / MILEAGE
00031 Central Maine Power Co	477.04	COMM SERVICE / Street Light - COMMUNITY SV / STREET LIGHT
00569 CH Stevenson Inc	1,371.00	Rds & Drain / Road Maint - PUBLIC WAYS / CONTRACT SVC
00767 Diane Hanson	25.00	GENERAL FUND / Gile Hall
00079 Downeast Energy & Building Supply	477.26	TOWN BLDG / Fire Station - UTILITIES / HEATING
00464 Fayette Country Store	77.92	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / FUEL/OIL
00043 Fire Tech and Safety	165.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00043 Fire Tech and Safety	200.00	PROTECTION / FIRE DEPART - ADMIN / MISC.
00489 Glen Hawes	24.84	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00361 Jacqueline Robbins	833.33	GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING
00773 Julie Lucas	25.00	GENERAL FUND / Gile Hall
00083 Kennebec Cnty Registry Of Deeds	38.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00770 LeeAnn Miller	25.00	GENERAL FUND / Gile Hall
00066 Maine Municipal Association	6,585.00	GENERAL GOVT / Insurance - INSURANCE / WORKERS COMP
00111 MaineToday Media	48.44	COMM SERVICE / Animal Cntrl - ADMIN / ADVERTISING
00111 MaineToday Media	48.44	CEMETERIES / CEMETERIES - ADMIN / ADVERTISING
00111 MaineToday Media	48.43	PROTECTION / FIRE DEPART - ADMIN / ADVERTISING
00111 MaineToday Media	48.44	GENERAL GOVT / MUNI MAINT - ADMIN / ADVERTISING
00111 MaineToday Media	19.38	COMM SERVICE / Animal Cntrl - ADMIN / ADVERTISING
00111 MaineToday Media	19.38	CEMETERIES / CEMETERIES - ADMIN / ADVERTISING
00111 MaineToday Media	19.38	PROTECTION / FIRE DEPART - ADMIN / ADVERTISING
00111 MaineToday Media	19.36	GENERAL GOVT / MUNI MAINT - ADMIN / ADVERTISING
00033 MARANACOOK MASONARY, INC	1,575.50	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
00316 Pat Jackson/ Tri-City, Inc	250.00	SOLID WASTE / TRANSFER STA - UTILITIES / LAVATORY
00640 Pitney Bowes, Inc	76.25	GENERAL GOVT / Office Equip - EQUIP O,R &M / OFFICE LEASE
00589 PRESCOTT, E.J. INC.	904.00	Rds & Drain / Road Maint - PUBLIC WAYS / MATERIALS
00069 Regional School Unit#38	277,037.59	EDUCATION / RSU#38 - ASSESSMENTS / RSU#38 PYMT
00010 Robin L Lint	78.84	GENERAL GOVT / Admin - PERSONNEL / MILEAGE
00192 SEACOAST SECURITY & TELE.,INC	90.00	TOWN BLDG / Fire Station - BUILDING O&M / ALARM
00086 SECRETARY OF STATE (MOTOR VEH)	1,896.62	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	3,178.00	GENERAL FUND / Motor Veh Fe
00524 SHERWIN WILLIAMS	95.62	BOARDS & COM / Consrv Comm - PUBLIC WAYS / MATERIALS
00369 Steven A McGee Construction, LLC	30,333.33	Rds & Drain / Winter Maint - PUBLIC WAYS / CONTRACT SVC
00100 TREAS., STATE OF MAINE (DOGS)	61.00	GENERAL FUND / Dog Fees Sta
00098 TREAS., STATE OF MAINE (IFW)	934.00	GENERAL FUND / Rec Veh Fees
00032 Troiano Waste Service,Inc	525.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00200 VER-TRAN INC	2,645.00	TOWN BLDG / Gile Hall - BUILDING O&M / ELEVATOR
00765 W.B. Mason Co., Inc	34.84	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00765 W.B. Mason Co., Inc	107.49	TOWN BLDG / Gile Hall - BUILDING O&M / MAINTENANCE
00765 W.B. Mason Co., Inc	38.98	TOWN BLDG / Gile Hall - BUILDING O&M / SUPPLIES

Warrant Recap

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Vendor-------	Amount	Account----------
00471 WASTE MANAGEMENT OF ME-PORTLND	2,460.99	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00471 WASTE MANAGEMENT OF ME-PORTLND	575.76	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00471 WASTE MANAGEMENT OF ME-PORTLND	21.14	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS CONTAINER
00709 WASTE MANAGEMENT OF PORTLAND	548.91	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	191.92	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00201 Winthrop Fuel Co, Inc	247.29	TOWN BLDG / Gile Hall - UTILITIES / ELECTRIC
00201 Winthrop Fuel Co, Inc	325.31	TOWN BLDG / Library - UTILITIES / ELECTRIC
00097 Winthrop, Town of	10,716.75	PROTECTION / AMBULANCE - COMMUNITY SV / AMBULANCE
Prepaid Total--	**1,310.37**	
Current Total--	**344,666.65**	
Warrant Total--	**345,977.02**	