Treasurer's Warrant

Warrant #45& 46 **$347,457.38** **Date: 5/5/2016**

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	$ 10,348.41	62810-62827
	Social Security	$ 1613.78	ACH
	Medicare	$ 377.44	
EFTPS	Federal W/holding	$ 1,199.03	Total $ 3,190.25
VARIOUS VENDORS	Accounts Payable	$ 333,918.73	62783-62809
	Total	$ 347,457.3~~8~~9	

____________________________ 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	352.10	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00022 Audette's Hardware	8.45	SOLID WASTE / TRANSFER STA - PUBLIC WAYS / SIGNS/SUPPLY
00022 Audette's Hardware	14.34	CEMETERIES / CEMETERIES - EQUIP O,R &M / FUEL/OIL
00022 Audette's Hardware	8.99	CEMETERIES / CEMETERIES - ADMIN / OFFICE SUP
00022 Audette's Hardware	56.59	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
00022 Audette's Hardware	115.34	GENERAL GOVT / MUNI MAINT - BUILDING O&M / SUPPLIES
00778 Bruce Chandler, Jr	78.84	GENERAL GOVT / MUNI MAINT - PERSONNEL / MILEAGE
00778 Bruce Chandler, Jr	110.70	GENERAL GOVT / MUNI MAINT - PERSONNEL / MILEAGE
00031 Central Maine Power Co	21.99	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00763 Eunice Bowler	9.66	CEMETERIES / CEMETERIES - PERSONNEL / MILEAGE
00763 Eunice Bowler	8.05	GENERAL GOVT / MUNI MAINT - PERSONNEL / MILEAGE
00464 Fayette Country Store	40.65	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / FUEL/OIL
00489 Glen Hawes	17.28	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00135 Hammond Lumber Company	474.19	CAPITAL IMPR / Ballfield - PUBLIC WAYS / MATERIALS
00361 Jacqueline Robbins	833.33	GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING
00752 Karen Peterson	605.62	SOLID WASTE / TRANSFER STA - ADMIN / TRAIN & CONF
00752 Karen Peterson	201.88	GENERAL GOVT / MUNI MAINT - ADMIN / TRAIN & CONF
00531 KDT Towing & Repair, Inc	145.00	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / TOWN TRUCKS
00083 Kennebec Cnty Registry Of Deeds	38.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00759 Kristin Parks	90.72	GENERAL GOVT / Admin - PERSONNEL / MILEAGE
00066 Maine Municipal Association	75.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00303 MAINE TOWN & CITY CLERKS ASS'N	55.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00303 MAINE TOWN & CITY CLERKS ASS'N	110.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00033 MARANACOOK MASONARY, INC	4,200.00	SOLID WASTE / TRANSFER STA - PUBLIC WAYS / CONTRACT SVC
00075 PARIS FARMERS UNION	40.20	BOARDS & COM / Consrv Comm - PUBLIC WAYS / MATERIALS
00069 Regional School Unit#38	277,037.59	EDUCATION / RSU#38 - ASSESSMENTS / RSU#38 PYMT
00086 SECRETARY OF STATE (MOTOR VEH)	2,327.75	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	4,746.61	GENERAL FUND / Motor Veh Fe
00369 Steven A McGee Construction, LLC	26,000.02	Rds & Drain / Winter Maint - PUBLIC WAYS / CONTRACT SVC
00098 TREAS., STATE OF MAINE (IFW)	2,935.25	GENERAL FUND / Rec Veh Fees
00517 Treas., State of Maine(ComDev)	140.00	SOLID WASTE / TRANSFER STA - ADMIN / MISC.
00517 Treas., State of Maine(ComDev)	70.00	GENERAL GOVT / MUNI MAINT - ADMIN / MISC.
00078 US Postal Service	1,000.00	GENERAL GOVT / Admin - ADMIN / POSTAGE
00273 WINTHROP AUTO SUPPLY	2.90	SOLID WASTE / BACKHOE - EQUIP O,R &M / Backhoe
00273 WINTHROP AUTO SUPPLY	39.99	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / EQUIP MAINT
00273 WINTHROP AUTO SUPPLY	23.54	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / EQUIP MAINT
00273 WINTHROP AUTO SUPPLY	1.89	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / GMC Sierra
00201 Winthrop Fuel Co, Inc	658.65	TOWN BLDG / Gile Hall - BUILDING O&M / MAINTENANCE
00201 Winthrop Fuel Co, Inc	383.16	TOWN BLDG / Gile Hall - UTILITIES / HEATING
00097 Winthrop, Town of	10,392.00	PROTECTION / AMBULANCE - COMMUNITY SV / AMBULANCE
00836 WORLD OF FLAGS, USA	365.76	CEMETERIES / CEMETERIES - COMMUNITY SV / VETERANS MEM
00836 WORLD OF FLAGS, USA	56.70	TOWN BLDG / Gile Hall - BUILDING O&M / GROUNDS
00762 Zina Lucas	25.00	GENERAL FUND / Gile Hall

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Vendor-------	Amount	Account----------
Prepaid Total--	**855.32**	
Current Total--	**333,063.41**	
Warrant Total--	**333,918.73**	