

Warrant 24

Vendor-----	Amount	Account-----
00431 A-COPI Imaging Systems	170.75	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00022 Audette's Hardware	28.99	COMM SERVICE / Animal Cntrl - EQUIP REPLAC / TOOLS
00022 Audette's Hardware	13.99	CEMETERIES / CEMETERIES - BUILDING O&M / SUPPLIES
00022 Audette's Hardware	5.99	TOWN BLDG / Library - BUILDING O&M / MAINTENANCE
00022 Audette's Hardware	1.99	SOLID WASTE / TRANSFER STA - PUBLIC WAYS / SIGNS/SUPPLY
00024 Baker & Taylor, Inc	43.48	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	21.01	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	21.01	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	21.74	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	55.53	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	386.64	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00031 Central Maine Power Co	22.29	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00079 Downeast Energy & Building Supply	645.00	TOWN BLDG / Fire Station - UTILITIES / HEATING
00079 Downeast Energy & Building Supply	42.63	TOWN BLDG / Fire Station - UTILITIES / HEATING
00819 eWaste Recycling Solutions, LLC	12.40	SOLID WASTE / TRANSFER STA - CONTRACT SVC / UNIV WST DSP
00771 Family Violence Project	1,312.00	UNCLASSIFIED / NON-PROFIT - ADMIN / MISC.
00464 Fayette Country Store	44.22	PROTECTION / FIRE DEPART - EQUIP O,R &M / FUEL/OIL
00802 GEI Consultants, Inc	3,731.00	CAPITAL IMPR / Maran Dam - PUBLIC WAYS / CONTRACT SVC
00361 Jacqueline Robbins	833.33	GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING
00083 Kennebec Cnty Registry Of Deeds	209.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00303 MAINE TOWN & CITY CLERKS ASS'N	75.00	GENERAL GOVT / Admin - ADMIN / MEMBERSHIPS
00111 MaineToday Media	68.40	GENERAL GOVT / MUNI MAINT - ADMIN / ADVERTISING
00111 MaineToday Media	139.20	GENERAL GOVT / MUNI MAINT - ADMIN / ADVERTISING
00139 MMTCTA	15.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00804 Pamela Plumb and Associates	900.00	GENERAL GOVT / Admin - ADMIN / Selectboard
00858 PETTY CASH	34.58	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / GMC Sierra
00858 PETTY CASH	300.00	REC,PARKS/AT / REC BOARD - RECREATION / BASKETBALL
00858 PETTY CASH	19.57	COMM SERVICE / Library - ADMIN / POSTAGE
00581 Power Equipment Plus	19.99	CEMETERIES / CEMETERIES - EQUIP O,R &M / EQUIP MAINT
00841 PretiFlaherty	400.00	GENERAL GOVT / Admin - ADMIN / ATTORNEY FEE
00841 PretiFlaherty	360.00	GENERAL GOVT / Admin - ADMIN / ATTORNEY FEE
00069 Regional School Unit#38	277,037.59	EDUCATION / RSU#38 - ASSESSMENTS / RSU#38 PYMT
00086 SECRETARY OF STATE (MOTOR VEH)	3,136.75	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	2,605.00	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	216.00	REC,PARKS/AT / Trails - PUBLIC WAYS / CONTRACT SVC
00295 US CELLULAR	79.02	GENERAL GOVT / Admin - PERSONNEL / TM Mile/Phon
00471 WASTE MANAGEMENT OF ME-PORTLND	2,257.27	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00471 WASTE MANAGEMENT OF ME-PORTLND	575.76	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00709 WASTE MANAGEMENT OF PORTLAND	1,059.59	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	383.84	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00094 WHITE SIGN	538.20	SOLID WASTE / TRANSFER STA - PUBLIC WAYS / SIGNS/SUPPLY
Prepaid Total--	855.62	

Warrant 24

Vendor-----

Amount Account-----

Current Total-- 327,321.46

Warrant Total-- 328,177.08

Treasurer's Warrant

Warrant #23& 24

\$345,239.42

Date: 12/03/2015

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	\$ 13,583.02	62193-62216
EFTPS	Social Security	\$ 2,001.32	ACH
	Medicare	\$ 468.10	
	Federal W/holding	\$ 1,009.90	Total \$ 3,479.32
VARIOUS VENDORS	Accounts Payable	\$ 328,177.08	62217-62241
	Total	\$ 345,239.42	

Valarie Pomerleau , Chair

Thomas Dunham, Vice Chair

Bruce Bourgoine

Allen Curtis

Christine Sammons