

Treasurer's Warrant

Warrant #20, 21 and 22

\$84,552.55

Date: 11/17/16

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.

EMPLOYEES	Payroll	\$15,783.07	63709-63732
Cushing Construction	Accounts Payable	\$26,356.98	63733
VARIOUS VENDORS	Accounts Payable	\$ 42,412.50	63672-63708
	Total	\$84,552.55	

Bruce Bourgoine, Chair

Christine Sammons, Vice Chair

Thomas Dunham

John Parent

Kathryn Woodsum

Warrant Recap

Warrant 22

Vendor-----	Amount	Account-----
00453 Cushing Construction, LLC	26,356.98	Rds & Drain / Winter Maint - PUBLIC WAYS / CONTRACT SVC
Prepaid Total--	0.00	
Current Total--	26,356.98	
Warrant Total--	26,356.98	