

Treasurer's Warrant

Warrant #19

\$14,989.26

Date: 11/3/2016

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 EMPLOYEES	Account Payroll	Amount \$14,989.26	Check #'s 63657-63671
	Total	\$14,989.26	



Bruce Bourgoine, Chair

Christine Sammons, Vice Chair

Thomas Dunham



John Parent



Kathryn Woodsum

Treasurer's Warrant

Warrant #18

\$363,081.64

Date: 11/3/2016

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
VARIOUS VENDORS	Accounts Payable	\$363,081.64	63627-63656
	Total	\$363,081.64	

Bruce Bourgoine, Chair

Christine Sammons, Vice Chair

Thomas Dunham

John Parent

Kathryn Woodsum

A / P Check Register
Bank: Androscoggin Bank

Type	Check	Amount	Date	Wrnt	Payee
P	888	833.33	11/03/16	18	00361 Jacqueline Robbins
P	999	22.93	11/03/16	18	00031 Central Maine Power Co
R	63627	91.05	11/03/16	18	00024 Baker & Taylor, Inc
R	63628	48.00	11/03/16	18	00324 Central Maine Fire Pros
R	63629	45,183.40	11/03/16	18	00453 Cushing Construction, LLC
R	63630	379.61	11/03/16	18	00079 Downeast Energy & Building Supply
R	63631	235.49	11/03/16	18	00072 FairPoint Communications
R	63632	220.94	11/03/16	18	00464 Fayette Country Store
R	63633	15.12	11/03/16	18	00489 Glen Hawes
R	63634	16.00	11/03/16	18	00791 Group Dynamic Inc
R	63635	2,075.85	11/03/16	18	00425 Harcros Chemicals Inc
R	63636	2,955.84	11/03/16	18	00792 John Deere Financial
R	63637	25.00	11/03/16	18	00770 LeeAnn Miller
R	63638	439.00	11/03/16	18	00350 LibraryWorld, Inc
R	63639	5,673.81	11/03/16	18	00065 MAINE MUNICIPAL EMP. HEALTH
R	63640	339.94	11/03/16	18	00823 OTT Communications
R	63641	18.61	11/03/16	18	00858 PETTY CASH
R	63642	2,226.25	11/03/16	18	00673 PIKE INDUSTRIES, INC.
R	63643	610.82	11/03/16	18	00430 POSITIVE PROMOTIONS, INC
R	63644	2,500.00	11/03/16	18	00841 PretiFlaherty
R	63645	286,862.58	11/03/16	18	00069 Regional School Unit#38
R	63646	1,443.00	11/03/16	18	00086 SECRETARY OF STATE (MOTOR VEH)
R	63647	1,264.25	11/03/16	18	00086 SECRETARY OF STATE (MOTOR VEH)
R	63648	289.00	11/03/16	18	00720 Skowhegan Press & Haskins Printing
R	63649	3,744.75	11/03/16	18	00681 Treas,State Maine (Pub Safety)
R	63650	165.00	11/03/16	18	00509 TREAS., STATE OF MAINE (DEP)
R	63651	1,085.00	11/03/16	18	00103 TREAS.,STATE OF MAINE (PLUMB)
R	63652	79.18	11/03/16	18	00295 US CELLULAR
R	63653	125.00	11/03/16	18	00200 VER-TRAN INC
R	63654	3,225.61	11/03/16	18	00471 WASTE MANAGEMENT OF ME-PORTLND
R	63655	674.64	11/03/16	18	00709 WASTE MANAGEMENT OF PORTLAND
R	63656	212.64	11/03/16	18	00201 Winthrop Fuel Co, Inc
Total		363,081.64			

Count

Checks	32
Voids	0