

Treasurer's Warrant

Warrant #46 & 47

\$346,941.12

Date: 5/4/2017

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 \$14,291.57	Check #'s 64339-64351 164339-164346
VARIOUS VENDORS	Accounts Payable	\$332,649.55	64313-64338
	Total	\$346,941.12	

Bruce Bourgoine, Chair

Christine Sammons, Vice Chair

Thomas Dunham

John Parent

Kathryn Woodsum

Readfield
9:04 AM

A / P Check Register
Bank: Androscoggin Bank

*Warrant
Copy*

04/28/2017
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Type	Check	Amount	Date	Wrnt	Payee
P	999	22.09	05/04/17	46	00031 Central Maine Power Co
R	64313	81.26	05/04/17	46	00022 Audette's Hardware
R	64314	220.00	05/04/17	46	00035 Community Advertiser
R	64315	23,447.72	05/04/17	46	00453 Cushing Construction, LLC
R	64316	287.73	05/04/17	46	00704 Fabian Oil
R	64317	235.33	05/04/17	46	00072 FairPoint Communications
R	64318	41.00	05/04/17	46	00464 Fayette Country Store
R	64319	10,660.00	05/04/17	46	00802 GEI Consultants, Inc
R	64320	21.40	05/04/17	46	00489 Glen Hawes
R	64321	16.00	05/04/17	46	00791 Group Dynamic Inc
R	64322	59.00	05/04/17	46	00413 Minuteman Sign Centers, Inc
R	64323	17.50	05/04/17	46	00138 On Scene Tags
R	64324	338.19	05/04/17	46	00823 OTT Communications
R	64325	10.00	05/04/17	46	00858 PETTY CASH
R	64326	920.00	05/04/17	46	00841 PretiFlaherty
R	64327	286,862.58	05/04/17	46	00069 Regional School Unit#38
R	64328	2,244.06	05/04/17	46	00086 SECRETARY OF STATE (MOTOR VEH)
R	64329	2,566.75	05/04/17	46	00086 SECRETARY OF STATE (MOTOR VEH)
R	64330	161.41	05/04/17	46	00313 Toshiba Financial Services
R	64331	60.00	05/04/17	46	00509 TREAS., STATE OF MAINE (DEP)
R	64332	477.50	05/04/17	46	00103 TREAS.,STATE OF MAINE (PLUMB)
R	64333	74.39	05/04/17	46	00295 US CELLULAR
R	64334	235.70	05/04/17	46	00765 W.B. Mason Co., Inc
R	64335	2,993.95	05/04/17	46	00471 WASTE MANAGEMENT OF ME-PORTLND
R	64336	491.35	05/04/17	46	00094 WHITE SIGN
R	64337	79.64	05/04/17	46	00273 WINTHROP AUTO SUPPLY
R	64338	25.00	05/04/17	46	00762 Zina Lucas
Total		332,649.55			

Count

Checks	27
Voids	0