

A / P Check Register
Bank: Androscoggin Bank

Type	Check	Amount	Date	Wrnt	Payee
P	999	22.31	08/25/16	8	00031 Central Maine Power Co
R	63348	231.00	08/25/16	8	00037 30 Mile River Watershed Association
V	63349	0.00	08/25/16	8	00024 Baker & Taylor, Inc
R	63350	1,002.69	08/25/16	8	00024 Baker & Taylor, Inc
R	63351	1,000.00	08/25/16	8	00737 Brandon J Sandler
R	63352	181.00	08/25/16	8	00324 Central Maine Fire Pros
R	63353	1,124.95	08/25/16	8	00904 Central Maine Technology
R	63354	165.16	08/25/16	8	00040 Demco
R	63355	1,240.00	08/25/16	8	00735 Easy Rent-All Corp
R	63356	235.39	08/25/16	8	00072 FairPoint Communications
R	63357	330.42	08/25/16	8	00464 Fayette Country Store
R	63358	1,449.00	08/25/16	8	00043 Fire Tech and Safety
R	63359	231.66	08/25/16	8	00936 Gary Quintal
R	63360	15.12	08/25/16	8	00489 Glen Hawes
R	63361	137.70	08/25/16	8	00206 Grainger
R	63362	16.00	08/25/16	8	00791 Group Dynamic Inc
R	63363	268.84	08/25/16	8	00818 Hannah Flannery
R	63364	748.00	08/25/16	8	00385 Hygrade Business Group, Inc
R	63365	102.06	08/25/16	8	00742 Kathleen Ross
R	63366	3,620.00	08/25/16	8	00932 Kennebec County Soil and Water Cons
R	63367	10.00	08/25/16	8	00066 Maine Municipal Association
R	63368	5,673.81	08/25/16	8	00065 MAINE MUNICIPAL EMP. HEALTH
R	63369	30.00	08/25/16	8	00734 Maine Old Cemetery Association
R	63370	855.00	08/25/16	8	00218 MAINE RESOURCE RECOVERY ASSOC
R	63371	595.00	08/25/16	8	00659 Nature's Way Portable Toilets
R	63372	338.52	08/25/16	8	00823 OTT Communications
R	63373	129.99	08/25/16	8	00075 PARIS FARMERS UNION
R	63374	64.88	08/25/16	8	00858 PETTY CASH
R	63375	220.00	08/25/16	8	00841 PretiFlaherty
R	63376	6,987.40	08/25/16	8	00459 Proseal, LLC
R	63377	4,248.50	08/25/16	8	00086 SECRETARY OF STATE (MOTOR VEH)
R	63378	1,710.00	08/25/16	8	00086 SECRETARY OF STATE (MOTOR VEH)
R	63379	20.00	08/25/16	8	00842 Stephen Slonina
R	63380	79.22	08/25/16	8	00295 US CELLULAR
R	63381	57.35	08/25/16	8	00765 W.B. Mason Co., Inc
R	63382	4,199.25	08/25/16	8	00471 WASTE MANAGEMENT OF ME-PORTLND
R	63383	1,050.29	08/25/16	8	00709 WASTE MANAGEMENT OF PORTLAND
R	63384	469.55	08/25/16	8	00201 Winthrop Fuel Co, Inc

Total 38,860.06

Count

Checks	37
Voids	1

Treasurer's Warrant

Warrant #7 & 8

\$54,536.06

Date: 8/25/2016

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	\$ 12,236.20	63320-63347
EFTPS	Social Security	\$ 1,782.82	ACH Total \$3,439.80
	Medicare	\$ 416.98	
	Federal W/holding	\$ 1,240.00	
VARIOUS VENDORS	Accounts Payable	\$ 38,860.06	63287-63318
	Total	\$ 54,536.06	

Bruce Bourgoine, Chair

Christine Sammons, Vice Chair

Thomas Dunham

John Parent

Kathryn Woodsum