

Treasurer's Warrant

Warrant # 58

\$7,023.44

Dates: 07/22/2021

To the Treasurer of Readfield:

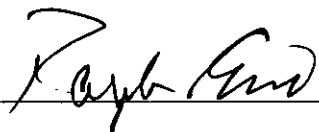
This is to certify that there is due and chargeable to the accounts listed below the sums indicated, and you are directed to pay the amounts listed to the payees named herein.

Payee	Account	Amount	Check #'s
EMPLOYEES	Payroll	\$	
VARIOUS VENDORS	Accounts Payable	\$7,023.44	70161-70165
	Total	\$7,023.44	

Date Signed: _____

_____ Dennis Price

_____ Carol Doorenbos


_____ Ralph Eno

_____ Sean Keegan

_____ Kathryn Woodsum

A / P Check Register
Bank: Androscoggin Bank

Type	Check	Amount	Date	Wrnt	Payee
R	70161	2,325.00	07/22/21	58	0599 Archie's Inc.
R	70162	3,121.29	07/22/21	58	0904 Central Maine Technology
R	70163	1,080.12	07/22/21	58	0453 Cushing Construction, LLC
R	70164	60.00	07/22/21	58	0303 MAINE TOWN & CITY CLERKS ASS'N
R	70165	437.03	07/22/21	58	0673 PIKE INDUSTRIES, INC.
Total		7,023.44			

Count	
Checks	5
Voids	0

Warrant Recap

Warrant 58

J. [unclear]

Vendor-----	Amount	Account-----
00599 Archie's Inc.	2,325.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00904 Central Maine Technology	332.50	GENERAL GOVT / Admin - EQUIP O,R &M / COMPUTER R&M
00904 Central Maine Technology	142.50	GENERAL GOVT / Admin - EQUIP O,R &M / COMPUTER R&M
00904 Central Maine Technology	2,646.29	GENERAL GOVT / Admin - EQUIP O,R &M / COMPUTER R&M
00453 Cushing Construction, LLC	1,080.12	Rds & Drain / Road Maint - PUBLIC WAYS / CONTRACT SVC
00303 MAINE TOWN & CITY CLERKS ASS'N	60.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00673 PIKE INDUSTRIES, INC.	437.03	Rds & Drain / Road Maint - PUBLIC WAYS / Gravel/Sand
Prepaid Total--	0.00	
Current Total--	7,023.44	
Warrant Total--	7,023.44	