

Treasurer's Warrant

Warrant # 3& 4

\$79,059.63

Dates: 07/22/2021

To the Treasurer of Readfield:

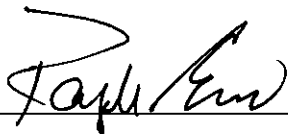
This is to certify that there is due and chargeable to the accounts listed below the sums indicated, and you are directed to pay the amounts listed to the payees named herein.

Payee EMPLOYEES	Account Payroll	Amount \$27,916.15	Check #'s 70187-70200 170187-170203
VARIOUS VENDORS	Accounts Payable	\$51,143.48	70158-70160 70166-70186
	Total	\$79,059.63	

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
P	999	325.47	07/22/21	3	0031 Central Maine Power Co
P	999	228.67	07/22/21	3	0031 Central Maine Power Co
P	999	111.33	07/22/21	3	0031 Central Maine Power Co
P	999	19.48	07/22/21	3	0031 Central Maine Power Co
P	999	16.31	07/22/21	3	0031 Central Maine Power Co
P	999	107.93	07/22/21	3	0031 Central Maine Power Co
P	999	16.31	07/22/21	3	0031 Central Maine Power Co
P	70158	7,762.24	07/08/21	3	0086 SECRETARY OF STATE (MOTOR VEH)
P	70160	4,381.10	07/15/21	3	0086 SECRETARY OF STATE (MOTOR VEH)
R	70166	250.00	07/22/21	3	0643 A.A.A. PORTABLE TOILETS
R	70167	500.00	07/22/21	3	0530 ADT LLC
R	70168	480.00	07/22/21	3	0130 Belanger Sheet Metal Co.
R	70169	1,513.00	07/22/21	3	0331 Central Maine Area Agency on Aging
R	70170	7,979.00	07/22/21	3	0034 Cobbossee Watershed District
R	70171	171.14	07/22/21	3	0072 Consolidated Communications
R	70172	300.00	07/22/21	3	0183 Copies, Etc.
R	70173	828.24	07/22/21	3	0347 Creative Digital Imaging
R	70174	1,500.00	07/22/21	3	0591 David Ledew
R	70175	76.45	07/22/21	3	0704 Fabian Oil
R	70176	1,670.00	07/22/21	3	0043 Fire Tech and Safety
R	70177	24.00	07/22/21	3	0791 Group Dynamic Inc
R	70178	417.88	07/22/21	3	0385 Hygrade Business Group, Inc
R	70179	1,660.00	07/22/21	3	0458 Lucas Striping, LLC
R	70180	11,806.64	07/22/21	3	0066 Maine Municipal Association
R	70181	12.32	07/22/21	3	0132 Noah Ward-Rubin
R	70182	350.93	07/22/21	3	0823 OTELCO
R	70183	1,569.00	07/22/21	3	0117 READFIELD BLIZZARD BUSTERS
R	70184	60.00	07/22/21	3	0080 READFIELD CORNER WATER ASSOC.
R	70185	6,117.50	07/22/21	3	0104 Somerset County Treasurer
R	70186	888.54	07/22/21	3	0313 Toshiba Financial Services
Total		51,143.48			

Count	
Checks	30
Voids	0

Check	D / D	Check	Amount	Date	Employee
Employee Checks					
70187	0.00	269.76	269.76	07/22/21	101 Morgan E Boynton
70188	0.00	297.99	297.99	07/22/21	13 Ashael S Plum
170187	1,863.25	0.00	1,863.25	07/22/21	c3 Anna R Carl
170188	574.49	0.00	574.49	07/22/21	92 Brady L Cumber
170189	2,313.24	0.00	2,313.24	07/22/21	c1 Eric W Dyer
170190	1,150.46	0.00	1,150.46	07/22/21	81 Sherene R Gilman
170191	744.23	0.00	744.23	07/22/21	24 Megan E Lemieux
170192	667.92	0.00	667.92	07/22/21	96 Michael T Morang
170193	1,068.68	0.00	1,068.68	07/22/21	B9 Kristin M Parks
170194	1,797.23	0.00	1,797.23	07/22/21	95 Karen B Peterson
170195	319.60	0.00	319.60	07/22/21	100 London C Putnam
170196	2,018.34	0.00	2,018.34	07/22/21	59 Benjamin G Rodriguez
170197	2,217.03	0.00	2,217.03	07/22/21	E3 Teresa A Shaw
170198	891.64	0.00	891.64	07/22/21	C2 Melissa A Small
170199	1,512.85	0.00	1,512.85	07/22/21	89 Ronald F Stephens
170200	875.44	0.00	875.44	07/22/21	84 Noah A Ward-Rubin
Total	18,014.40	567.75	18,582.15		

Direct Deposit Checks					
70189	0.00	319.60	319.60	07/22/21	D / D 63 Bangor Savings Bank
70190	0.00	875.44	875.44	07/22/21	D / D 59 Bank of America
70191	0.00	3,978.00	3,978.00	07/22/21	D / D 68 Camden National Bank
70192	0.00	2,313.24	2,313.24	07/22/21	D / D 65 Cumberland County Federal Credit Union
70193	0.00	5,347.72	5,347.72	07/22/21	D / D 6 KENNEBEC SAVINGS BANK
70194	0.00	1,434.23	1,434.23	07/22/21	D / D 156 Maine Savings Federal Credit Union
70195	0.00	3,746.17	3,746.17	07/22/21	D / D 15 WINTHROP FEDERAL CREDIT UNION
Total	0.00	18,014.40	18,014.40		

Trust & Agency Checks					
70196	0.00	22.20	22.20	07/22/21	T & A 7 Aflac
70197	0.00	25.00	25.00	07/22/21	T & A 10 Gemini Capital Group LLC
70198	0.00	72.00	72.00	07/22/21	T & A 2 IV-D CASHIER
70199	0.00	420.73	420.73	07/22/21	T & A 6 Ivy Funds
70200	0.00	649.24	649.24	07/22/21	T & A 13 Pershing LLC
170201	0.00	206.60	206.60	07/22/21	T & A 9 AFSCME Council 93
170202	0.00	6,785.56	6,785.56	07/22/21	T & A 11 IRS
170203	0.00	1,152.67	1,152.67	07/22/21	T & A 3 TREASURER, STATE OF MAINE
Total	0.00	9,334.00	9,334.00		

Summary			
Checks:	Regular	567.75	16
	D / D	18,014.40	7
	Employee	18,582.15	
	T & A	9,334.00	8
	Voided		0
Total		27,916.15	31

Warrant Recap

file copy

Warrant 3

Vendor-----	Amount	Account-----
00643 A.A.A. PORTABLE TOILETS	250.00	REC,PARKS/AT / Town Propert - UTILITIES / LAVATORY
00530 ADT LLC	500.00	Maintenance / Bldg Maint - BUILDING O&M / ALARM
00130 Belanger Sheet Metal Co.	480.00	SOLID WASTE / TRANSFER STA - EQUIP O,R &M / EQUIP MAINT
00331 Central Maine Area Agency on Aging	1,513.00	UNCLASSIFIED / NON-PROFIT - ADMIN / MISC.
00031 Central Maine Power Co	325.47	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	228.67	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	111.33	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	19.48	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	16.31	Rds & Drain / Winter Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	107.93	SOLID WASTE / TRANSFER STA - UTILITIES / ELECTRIC
00031 Central Maine Power Co	16.31	REC,PARKS/AT / BEACH - UTILITIES / ELECTRIC
00034 Cobbossee Watershed District	7,979.00	REGIONAL ORG / COBBOSSEE WD - ASSESSMENTS / COBBOSSEE WD
00072 Consolidated Communications	54.01	SOLID WASTE / TRANSFER STA - UTILITIES / TELEPHONE
00072 Consolidated Communications	55.56	PROTECTION / FIRE DEPART - UTILITIES / TELEPHONE
00072 Consolidated Communications	61.57	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00183 Copies, Etc.	300.00	REC,PARKS/AT / HERITAGE DAY - ADMIN / Publications
00347 Creative Digital Imaging	828.24	GENERAL GOVT / Admin - ADMIN / POSTAGE
00591 David Ledew	1,500.00	GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING
00704 Fabian Oil	76.45	Maintenance / Bldg Maint - UTILITIES / HEATING
00043 Fire Tech and Safety	1,670.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00791 Group Dynamic Inc	16.00	GENERAL GOVT / Insurance - INSURANCE / HRA
00791 Group Dynamic Inc	8.00	SOLID WASTE / TRANSFER STA - INSURANCE / HRA
00385 Hygrade Business Group, Inc	417.88	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00458 Lucas Striping, LLC	1,660.00	Rds & Drain / Road Maint - PUBLIC WAYS / CONTRACT SVC
00066 Maine Municipal Association	548.14	GENERAL GOVT / Insurance - INSURANCE / UNEMPLOYMENT
00066 Maine Municipal Association	11,088.50	GENERAL GOVT / Insurance - INSURANCE / PROP & LIAB
00066 Maine Municipal Association	85.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00066 Maine Municipal Association	85.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00132 Noah Ward-Rubin	12.32	REC,PARKS/AT / BEACH - PERSONNEL / MILEAGE
00823 OTELCO	21.68	COMM SERVICE / Library - UTILITIES / TELEPHONE
00823 OTELCO	329.25	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00117 READFIELD BLIZZARD BUSTERS	1,569.00	UNCLASSIFIED / Snowmobiling - RECREATION / SNOWMOBILING
00080 READFIELD CORNER WATER ASSOC.	30.00	Maintenance / Bldg Maint - UTILITIES / WATER
00080 READFIELD CORNER WATER ASSOC.	30.00	Maintenance / Bldg Maint - UTILITIES / WATER
00086 SECRETARY OF STATE (MOTOR VEH)	7,762.24	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	4,381.10	GENERAL FUND / Motor Veh Fe
00104 Somerset County Treasurer	6,117.50	PROTECTION / Dispatching - CONTRACT SVC / DISPATCH
00313 Toshiba Financial Services	888.54	GENERAL GOVT / Office Equip - EQUIP O,R &M / OFFICE LEASE

Prepaid Total-- 12,968.84

Current Total-- 38,174.64

Warrant Total-- 51,143.48