

Jan 31, 2022 Warrant Summay

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signatures Required:	Approval Date:
31	333	\$ 319,949.70	Warrant	C.Doorenbos	Three	
A	333	\$ 789.50	State Fees	K. Woodsum	One	1/21/2022
B	333	\$ 2,049.75	State Fees	C.Doorenbos	One	1/27/2022
32	345	\$ 20,003.22	Payroll	C.Doorenbos	One	

**SUM** \$ 339,952.92

	Indicates public review is required following prior approval
	Indicates public review and approval are both required

# Treasurer's Warrant

Warrant # 31 & 32

\$339,952.92

Dates: 2/03/2022

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	\$20,003.22	70923-70827 170830-170842
VARIOUS VENDORS	Accounts Payable	\$319,949.70	70828-70922
	Total	\$339,952.92	

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	45.72	02/03/22	31	0031 Central Maine Power Co
P	70828	789.50	01/20/22	31	0086 SECRETARY OF STATE (MOTOR VEH)
P	70829	2,049.75	01/27/22	31	0086 SECRETARY OF STATE (MOTOR VEH)
R	70895	94.50	02/03/22	31	0324 American Loggers Fire Suppression
R	70896	25.87	02/03/22	31	0022 Audette's Hardware
V	70897	0.00	02/03/22	31	0024 Baker & Taylor, Inc
R	70898	930.60	02/03/22	31	0024 Baker & Taylor, Inc
R	70899	120.00	02/03/22	31	0384 BDS Waste Disposal, Inc
R	70900	45.00	02/03/22	31	0782 By The Board Lumber Company
R	70901	166.99	02/03/22	31	0072 Consolidated Communications
R	70902	689.81	02/03/22	31	0704 Fabian Oil
R	70903	24.00	02/03/22	31	0791 Group Dynamic Inc
R	70904	52.77	02/03/22	31	0566 Howard P Fairfield, LLC
R	70905	144.00	02/03/22	31	0619 Lamey-Wellehan Shoes
R	70906	289.17	02/03/22	31	0152 Lowe's
R	70907	42.00	02/03/22	31	0303 MAINE TOWN & CITY CLERKS ASS'N
R	70908	2,000.00	02/03/22	31	0424 Main-Land Dev. Consultants, Inc
R	70909	30.00	02/03/22	31	0139 MMTCTA
R	70910	7,004.81	02/03/22	31	0621 New England Salt Company, LLC
R	70911	7.70	02/03/22	31	0360 North Coast Services LLC
R	70912	152.04	02/03/22	31	0858 PETTY CASH
R	70913	862.93	02/03/22	31	0261 Quirk Auto Group
R	70914	288,602.91	02/03/22	31	0069 Regional School Unit#38
R	70915	2,000.00	02/03/22	31	0605 RHR Smith & Company
R	70916	41.94	02/03/22	31	0406 SAM'S CLUB
R	70917	1,387.81	02/03/22	31	0462 STAPLES CREDIT PLAN
R	70918	444.27	02/03/22	31	0313 Toshiba Financial Services
R	70919	246.71	02/03/22	31	0295 US CELLULAR
R	70920	9,510.48	02/03/22	31	0709 WASTE MANAGEMENT OF PORTLAND
R	70921	2,000.00	02/03/22	31	0093 WAYNE, TOWN OF
R	70922	148.42	02/03/22	31	0273 WINTHROP AUTO SUPPLY
<b>Total</b>		<b>319,949.70</b>			

**Count**

Checks	30
Voids	1

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Vendor-----	Amount	Account-----
00324 American Loggers Fire Suppression	31.50	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00324 American Loggers Fire Suppression	63.00	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00022 Audette's Hardware	20.28	SOLID WASTE / TRANSFER STA - BUILDING O&M / SUPPLIES
00022 Audette's Hardware	5.59	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
00024 Baker & Taylor, Inc	53.10	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	44.16	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	38.22	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	89.69	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	196.58	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	143.08	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	16.31	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	41.28	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	85.72	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	115.45	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	51.16	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	55.85	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00384 BDS Waste Disposal, Inc	120.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / Tires
00782 By The Board Lumber Company	45.00	SOLID WASTE / TRANSFER STA - ADMIN / Compost
00031 Central Maine Power Co	45.72	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00072 Consolidated Communications	52.48	SOLID WASTE / TRANSFER STA - UTILITIES / TELEPHONE
00072 Consolidated Communications	54.26	PROTECTION / FIRE DEPART - UTILITIES / TELEPHONE
00072 Consolidated Communications	60.25	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00704 Fabian Oil	689.81	Maintenance / Bldg Maint - UTILITIES / HEATING
00791 Group Dynamic Inc	16.00	GENERAL GOVT / Insurance - INSURANCE / HRA
00791 Group Dynamic Inc	8.00	SOLID WASTE / TRANSFER STA - INSURANCE / HRA
00566 Howard P Fairfield, LLC	52.77	Maintenance / Veh/Eq Maint - EQUIP O,R &M / Dump Truck
00619 Lamey-Wellehan Shoes	144.00	Maintenance / Gen Maint - PERSONNEL / CLOTHING
00152 Lowe's	60.79	Rds & Drain / Road Maint - PUBLIC WAYS / SIGNS/SUPPLY
00152 Lowe's	55.86	Rds & Drain / Road Maint - PUBLIC WAYS / SIGNS/SUPPLY
00152 Lowe's	31.08	Maintenance / Bldg Maint - BUILDING O&M / SUPPLIES
00152 Lowe's	12.81	Maintenance / Veh/Eq Maint - EQUIP O,R &M / Dump Truck
00152 Lowe's	8.49	Maintenance / Bldg Maint - BUILDING O&M / SUPPLIES
00152 Lowe's	8.49	Maintenance / Bldg Maint - BUILDING O&M / SUPPLIES
00152 Lowe's	14.15	Maintenance / Veh/Eq Maint - EQUIP O,R &M / EQUIP MAINT
00152 Lowe's	22.58	Rds & Drain / Road Maint - PUBLIC WAYS / SIGNS/SUPPLY
00152 Lowe's	26.52	Maintenance / Bldg Maint - BUILDING O&M / SUPPLIES
00152 Lowe's	48.40	SOLID WASTE / TRANSFER STA - BUILDING O&M / SUPPLIES
00303 MAINE TOWN & CITY CLERKS ASS'N	42.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00424 Main-Land Dev. Consultants, Inc	2,000.00	Rds & Drain / Road Maint - CONTRACT SVC / ENGINEERING
00139 MMTCTA	30.00	GENERAL GOVT / Admin - ADMIN / MEMBERSHIPS
00621 New England Salt Company, LLC	7,004.81	Rds & Drain / Winter Maint - PUBLIC WAYS / Erosion/Salt
00360 North Coast Services LLC	7.70	SOLID WASTE / TRANSFER STA - CONTRACT SVC / UNIV WST DSP
00858 PETTY CASH	41.25	GENERAL GOVT / Admin - ADMIN / POSTAGE
00858 PETTY CASH	5.00	Maintenance / Veh/Eq Maint - EQUIP O,R &M / Dump Truck

**Warrant Recap**

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Vendor-----	Amount	Account-----
00858 PETTY CASH	4.50	GENERAL GOVT / Admin - ADMIN / POSTAGE
00858 PETTY CASH	101.29	GENERAL GOVT / Admin - PERSONNEL / Covid-19
00261 Quirk Auto Group	190.06	Maintenance / Veh/Eq Maint - EQUIP O,R &M / Dump Truck
00261 Quirk Auto Group	284.36	Maintenance / Veh/Eq Maint - EQUIP O,R &M / Dump Truck
00261 Quirk Auto Group	388.51	Maintenance / Veh/Eq Maint - EQUIP O,R &M / Dump Truck
00069 Regional School Unit#38	288,602.91	EDUCATION / RSU#38 - ASSESSMENTS / RSU#38 PYMT
00605 RHR Smith & Company	2,000.00	GENERAL GOVT / Admin - CONTRACT SVC / AUDIT SERV
00406 SAM'S CLUB	41.94	Maintenance / Bldg Maint - BUILDING O&M / SUPPLIES
00086 SECRETARY OF STATE (MOTOR VEH)	789.50	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	2,049.75	GENERAL FUND / Motor Veh Fe
00462 STAPLES CREDIT PLAN	90.75	COMM SERVICE / Library - ADMIN / OFFICE SUP
00462 STAPLES CREDIT PLAN	45.78	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00462 STAPLES CREDIT PLAN	939.99	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00462 STAPLES CREDIT PLAN	7.99	GENERAL GOVT / Admin - EQUIP O,R &M / COMPUTER R&M
00462 STAPLES CREDIT PLAN	154.39	GENERAL GOVT / Admin - EQUIP O,R &M / COMPUTER R&M
00462 STAPLES CREDIT PLAN	27.98	GENERAL GOVT / Admin - EQUIP O,R &M / COMPUTER R&M
00462 STAPLES CREDIT PLAN	21.87	Maintenance / Gen Maint - EQUIP O,R &M / PPG
00462 STAPLES CREDIT PLAN	7.29	COMM SERVICE / Animal Cntrl - EQUIP O,R &M / PPG
00462 STAPLES CREDIT PLAN	14.29	GENERAL GOVT / Admin - EQUIP O,R &M / COMPUTER R&M
00462 STAPLES CREDIT PLAN	55.99	GENERAL GOVT / Admin - EQUIP O,R &M / COMPUTER R&M
00462 STAPLES CREDIT PLAN	21.49	GENERAL GOVT / Admin - EQUIP O,R &M / COMPUTER R&M
00313 Toshiba Financial Services	444.27	GENERAL GOVT / Office Equip - EQUIP O,R &M / OFFICE LEASE
00295 US CELLULAR	49.35	GENERAL GOVT / Admin - PERSONNEL / TM Mile/Phon
00295 US CELLULAR	49.34	GENERAL GOVT / Code Enforce - UTILITIES / CELL PHONE
00295 US CELLULAR	98.68	Maintenance / Gen Maint - UTILITIES / CELL PHONE
00295 US CELLULAR	49.34	COMM SERVICE / Animal Cntrl - UTILITIES / CELL PHONE
00709 WASTE MANAGEMENT OF PORTLAND	1,184.08	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	2,431.08	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00709 WASTE MANAGEMENT OF PORTLAND	21.14	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS CONTAINER
00709 WASTE MANAGEMENT OF PORTLAND	5,874.18	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00093 WAYNE, TOWN OF	2,000.00	COMM SERVICE / Broadband - CONTRACT SVC / Planning
00273 WINTHROP AUTO SUPPLY	148.42	Maintenance / Veh/Eq Maint - EQUIP O,R &M / Dump Truck

<b>Prepaid Total--</b>	<b>2,884.97</b>
<b>Current Total--</b>	<b>317,064.73</b>
<b>Warrant Total--</b>	<b>319,949.70</b>