December 12, 2019 Warrant Summary

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signatures Required:	Approval Date:
25	**228**	**$ 384,963.95**	**Warrant**	R. Eno	**Three**	**12/6/2019**
A	228	$ 3,107.06	State Fees	R. Eno	One	12/2/2019
B	228	$ 3,900.14	State Fees	R. Eno	One	12/6/2019
26	**236**	**$ 32,166.53**	**Payroll**	R. Eno	**One**	**12/9/2019**
	SUM	$ 417,130.48				

(unshaded box)	Indicates public review is required following prior approval
(shaded box)	Indicates public review and approval are both required

Treasurer's Warrant

Warrant # 25 & 26 **$417,130.48** **Dates: 12/12/2019**

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	$32,166.53	68134-68181 168134-168142
VARIOUS VENDORS	Accounts Payable	$384,963.95	68095-68133
	Total	$417,130.48	

Date Signed:

______________________________ Bruce Bourgoine, Chair

______________________________ Christine Sammons, Vice Chair

______________________________ Ralph Eno

______________________________ Dennis Price

______________________________ Kathryn Woodsum

A / P Check Register

Bank: Androscoggin Bank

Type	Check	Amount	Date	Wrnt	Payee
P	999	531.68	12/12/19	25	0031 Central Maine Power Co
P	999	3.04	12/12/19	25	0031 Central Maine Power Co
P	999	263.89	12/12/19	25	0031 Central Maine Power Co
P	999	18.59	12/12/19	25	0031 Central Maine Power Co
P	999	15.33	12/12/19	25	0031 Central Maine Power Co
P	999	342.93	12/12/19	25	0031 Central Maine Power Co
P	999	258.07	12/12/19	25	0031 Central Maine Power Co
P	999	15.33	12/12/19	25	0031 Central Maine Power Co
P	999	454.02	12/12/19	25	0031 Central Maine Power Co
P	68095	2,203.00	12/02/19	25	0086 SECRETARY OF STATE (MOTOR VEH)
P	68096	904.06	12/02/19	25	0098 TREAS., STATE OF MAINE (IFW)
P	68097	3,768.14	12/05/19	25	0086 SECRETARY OF STATE (MOTOR VEH)
P	68098	132.00	12/05/19	25	0100 TREAS., STATE OF MAINE (DOGS)
P	68099	105.00	12/05/19	25	0100 TREAS., STATE OF MAINE (DOGS)
R	68100	25.00	12/12/19	25	0272 Amanda Mank
R	68101	16.70	12/12/19	25	0022 Audette's Hardware
R	68102	277.90	12/12/19	25	0570 Augusta Fuel Co.
R	68103	355.20	12/12/19	25	0024 Baker & Taylor, Inc
R	68104	298.00	12/12/19	25	0384 BDS Waste Disposal, Inc
R	68105	120.00	12/12/19	25	0035 Community Advertiser
R	68106	3,677.30	12/12/19	25	0590 Cousineau, Inc
R	68107	27,793.02	12/12/19	25	0453 Cushing Construction, LLC
R	68108	7,056.49	12/12/19	25	0381 Dirigo Architectural Eng, LLC
R	68109	299.90	12/12/19	25	0079 Downeast Energy & Building Supply
R	68110	1,140.60	12/12/19	25	0054 ecomaine
R	68111	288.66	12/12/19	25	0704 Fabian Oil
R	68112	550.00	12/12/19	25	0791 Group Dynamic Inc
R	68113	87.16	12/12/19	25	0629 Irving Oil Marketing, Inc
R	68114	180.00	12/12/19	25	0697 Karl MacCabe
R	68115	12,398.08	12/12/19	25	0908 Kennebec Regional Dev Authority
R	68116	25.00	12/12/19	25	0572 Lauren Hewett
R	68117	219.78	12/12/19	25	0223 Longfellow's Greenhouses
R	68118	345.91	12/12/19	25	0152 Lowe's
R	68119	90.00	12/12/19	25	0303 MAINE TOWN & CITY CLERKS ASS'N
R	68120	69.00	12/12/19	25	0111 MaineToday Media
R	68121	25.00	12/12/19	25	0716 Meranda Harger
R	68122	120.00	12/12/19	25	0139 MMTCTA
R	68123	45.81	12/12/19	25	0858 PETTY CASH
R	68124	309,199.51	12/12/19	25	0069 Regional School Unit#38
R	68125	20.00	12/12/19	25	0561 Shredding on Site
R	68126	144.98	12/12/19	25	0021 Sonya Clark
R	68127	528.48	12/12/19	25	0647 Soule's Auto Supply
R	68128	65.19	12/12/19	25	0462 STAPLES CREDIT PLAN
R	68129	48.58	12/12/19	25	0348 Travis Gould
R	68130	890.00	12/12/19	25	0032 Troiano Waste Service,Inc
R	68131	23.99	12/12/19	25	0765 W.B. Mason Co., Inc
R	68132	7,532.90	12/12/19	25	0471 WASTE MANAGEMENT OF ME-PORTLND
R	68133	1,990.73	12/12/19	25	0709 WASTE MANAGEMENT OF PORTLAND

A / P Check Register

Bank: Androscoggin Bank

Type	Check	Amount	Date	Wrnt	Payee
	Total	**384,963.95**			

Count	
Checks	48
Voids	0

Warrant 25

Vendor-------	Amount	Account----------
00272 Amanda Mank	25.00	GENERAL FUND / Gile Hall
00022 Audette's Hardware	10.17	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00022 Audette's Hardware	6.53	SOLID WASTE / TRANSFER STA - BUILDING O&M / GROUNDS
00570 Augusta Fuel Co.	188.00	GENERAL ASST / GENERAL ASST - UTILITIES / HEATING
00570 Augusta Fuel Co.	89.90	GENERAL GOVT / Heating Ast - UTILITIES / HEATING
00024 Baker & Taylor, Inc	200.72	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	117.10	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	37.38	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00384 BDS Waste Disposal, Inc	298.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TIRE DISP
00031 Central Maine Power Co	531.68	COMM SERVICE / Street Light - COMMUNITY SV / STREET LIGHT
00031 Central Maine Power Co	3.04	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	263.89	SOLID WASTE / TRANSFER STA - UTILITIES / ELECTRIC
00031 Central Maine Power Co	18.59	Rds & Drain / Winter Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.33	REC,PARKS/AT / BEACH - UTILITIES / ELECTRIC
00031 Central Maine Power Co	342.93	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	258.07	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.33	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	454.02	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00035 Community Advertiser	120.00	REC,PARKS/AT / HERITAGE DAY - ADMIN / ADVERTISING
00590 Cousineau, Inc	3,677.30	SOLID WASTE / TRANSFER STA - CONTRACT SVC / WOOD/BRUSH
00453 Cushing Construction, LLC	27,793.02	Rds & Drain / Winter Maint - PUBLIC WAYS / CONTRACT SVC
00381 Dirigo Architectural Eng, LLC	5,236.85	CAPITAL IMPR / Library Bldg - CONTRACT SVC / ENGINEERING
00381 Dirigo Architectural Eng, LLC	1,819.64	CAPITAL IMPR / Fire Station - CONTRACT SVC / ENGINEERING
00079 Downeast Energy & Building Supply	299.90	GENERAL GOVT / Heating Ast - UTILITIES / HEATING
00054 ecomaine	1,140.60	SOLID WASTE / TRANSFER STA - CONTRACT SVC / SINGLE SORT
00704 Fabian Oil	288.66	Maintenance / Bldg Maint - UTILITIES / HEATING
00791 Group Dynamic Inc	440.00	GENERAL GOVT / Insurance - INSURANCE / HRA
00791 Group Dynamic Inc	110.00	SOLID WASTE / TRANSFER STA - INSURANCE / HRA
00629 Irving Oil Marketing, Inc	59.44	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00629 Irving Oil Marketing, Inc	27.72	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00697 Karl MacCabe	180.00	Rds & Drain / Road Maint - PUBLIC WAYS / CONTRACT SVC
00908 Kennebec Regional Dev Authority	12,398.08	REGIONAL ORG / First Park - FINANCIAL / FIRSTPARK IN
00572 Lauren Hewett	25.00	GENERAL FUND / Gile Hall
00223 Longfellow's Greenhouses	219.78	CEMETERIES / CEMETERIES - BUILDING O&M / GROUNDS
00152 Lowe's	68.13	SOLID WASTE / TRANSFER STA - BUILDING O&M / GROUNDS
00152 Lowe's	124.03	Maintenance / Gen Maint - EQUIP O,R &M / TOOLS R&M
00152 Lowe's	17.04	REC,PARKS/AT / Town Propert - PUBLIC WAYS / SIGNS/SUPPLY
00152 Lowe's	54.41	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
00152 Lowe's	82.30	SOLID WASTE / TRANSFER STA - BUILDING O&M / SUPPLIES
00303 MAINE TOWN & CITY CLERKS ASS'N	90.00	GENERAL GOVT / Admin - ADMIN / MEMBERSHIPS
00111 MaineToday Media	69.00	GENERAL GOVT / Admin - ADMIN / ADVERTISING
00716 Meranda Harger	25.00	GENERAL FUND / Gile Hall
00139 MMTCTA	120.00	GENERAL GOVT / Admin - ADMIN / MEMBERSHIPS
00858 PETTY CASH	7.83	GENERAL GOVT / Admin - ADMIN / POSTAGE

Warrant 25

Vendor-------	Amount	Account----------
00858 PETTY CASH	37.98	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00069 Regional School Unit#38	309,199.51	EDUCATION / RSU#38 - ASSESSMENTS / RSU#38 PYMT
00086 SECRETARY OF STATE (MOTOR VEH)	2,203.00	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	3,768.14	GENERAL FUND / Motor Veh Fe
00561 Shredding on Site	20.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00021 Sonya Clark	144.98	COMM SERVICE / Library - BUILDING O&M / MAINTENANCE
00647 Soule's Auto Supply	528.48	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS
00462 STAPLES CREDIT PLAN	65.19	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00348 Travis Gould	15.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00348 Travis Gould	33.58	GENERAL GOVT / Code Enforce - PERSONNEL / MILEAGE
00100 TREAS., STATE OF MAINE (DOGS)	132.00	GENERAL FUND / Dog Fees Sta
00100 TREAS., STATE OF MAINE (DOGS)	105.00	GENERAL FUND / Dog Fees Sta
00098 TREAS., STATE OF MAINE (IFW)	904.06	GENERAL FUND / Rec Veh Fees
00032 Troiano Waste Service,Inc	890.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00765 W.B. Mason Co., Inc	23.99	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00471 WASTE MANAGEMENT OF ME-PORTLND	5,984.08	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00471 WASTE MANAGEMENT OF ME-PORTLND	1,527.68	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00471 WASTE MANAGEMENT OF ME-PORTLND	21.14	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS CONTAINER
00709 WASTE MANAGEMENT OF PORTLAND	1,226.89	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	763.84	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
Prepaid Total--	**9,015.08**	
Current Total--	**375,948.87**	
Warrant Total--	**384,963.95**	