January 21, 2020 Warrant Summary

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signatures Required:	Approval Date:
31	281	$ 55,275.66	Warrant	D. Price	Three	1/21/2020
A	281	$ 4,759.24	State Fees	D. Price	One	1/9/2020
B	281	$ 6,088.98	State Fees	D. Price	One	1/17/2020
32	298	$ 14,942.64	Payroll	D. Price	One	1/21/2020
	SUM	$ 70,218.30				

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

Treasurer's Warrant

Warrant # 31 & 32 **$70,218.30** **Dates: 1/23/2020**

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	$14,942.64	68302-68315 168302-168311
VARIOUS VENDORS	Accounts Payable	$55,575.66	68268-68301
	Total	$70,218.30	

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	271.27	01/23/20	31	0031 Central Maine Power Co
P	999	483.87	01/23/20	31	0031 Central Maine Power Co
P	999	383.36	01/23/20	31	0031 Central Maine Power Co
P	999	54.12	01/23/20	31	0031 Central Maine Power Co
P	999	17.52	01/23/20	31	0031 Central Maine Power Co
P	999	15.33	01/23/20	31	0031 Central Maine Power Co
P	999	272.02	01/23/20	31	0031 Central Maine Power Co
P	999	34.69	01/23/20	31	0031 Central Maine Power Co
P	68268	4,274.84	01/09/20	31	0086 SECRETARY OF STATE (MOTOR VEH)
P	68269	358.00	01/09/20	31	0100 TREAS., STATE OF MAINE (DOGS)
P	68270	126.40	01/09/20	31	0101 TREAS.,STATE OF MAINE (Vitals)
P	68271	6,088.98	01/16/20	31	0086 SECRETARY OF STATE (MOTOR VEH)
R	68272	15.17	01/23/20	31	0024 Baker & Taylor, Inc
R	68273	1,027.95	01/23/20	31	0904 Central Maine Technology
R	68274	185.48	01/23/20	31	0072 Consolidated Communications
R	68275	319.37	01/23/20	31	0635 CPRC Group
R	68276	1,200.00	01/23/20	31	0591 David Ledew
R	68277	1,459.33	01/23/20	31	0853 David Morrow
R	68278	4,572.50	01/23/20	31	0381 Dirigo Architectural Eng, LLC
R	68279	1,252.00	01/23/20	31	0054 ecomaine
R	68280	1,149.66	01/23/20	31	0704 Fabian Oil
R	68281	13,697.83	01/23/20	31	0419 H.E. Callahan Construction Company
R	68282	266.53	01/23/20	31	0818 Hannah Flannery
R	68283	4,208.18	01/23/20	31	0052 Hussey Communications, Inc
R	68284	387.80	01/23/20	31	0385 Hygrade Business Group, Inc
R	68285	133.00	01/23/20	31	0083 Kennebec Cnty Registry Of Deeds
R	68286	250.00	01/23/20	31	0266 Labor Relations Connection, Inc
R	68287	94.96	01/23/20	31	0152 Lowe's
R	68288	38.00	01/23/20	31	0138 On Scene Tags
R	68289	347.11	01/23/20	31	0823 OTELCO
R	68290	131.55	01/23/20	31	0858 PETTY CASH
R	68291	495.00	01/23/20	31	0686 Pine Tree Veterinary Hospital
R	68292	184.00	01/23/20	31	0261 Quirk Auto Group
R	68293	60.00	01/23/20	31	0080 READFIELD CORNER WATER ASSOC.
R	68294	472.70	01/23/20	31	0265 Roland Cote
R	68295	1.44	01/23/20	31	0794 SBA Towers III LLC
R	68296	20.00	01/23/20	31	0561 Shredding on Site
R	68297	20.00	01/23/20	31	0021 Sonya Clark
R	68298	33.20	01/23/20	31	0348 Travis Gould
R	68299	1,095.97	01/23/20	31	0032 Troiano Waste Service,Inc
R	68300	1,200.00	01/23/20	31	0768 Two Trees Forestry
R	68301	8,576.53	01/23/20	31	0709 WASTE MANAGEMENT OF PORTLAND
	Total	**55,275.66**			

Count	
Checks	42
Voids	0

Warrant Recap

**** REPRINT ****

Warrant 31

Vendor-------	Amount	Account----------
00024 Baker & Taylor, Inc	15.17	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00031 Central Maine Power Co	271.27	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	483.87	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	383.36	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	54.12	Rds & Drain / Winter Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	17.52	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.33	REC,PARKS/AT / BEACH - UTILITIES / ELECTRIC
00031 Central Maine Power Co	272.02	SOLID WASTE / TRANSFER STA - UTILITIES / ELECTRIC
00031 Central Maine Power Co	34.69	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00904 Central Maine Technology	1,027.95	GENERAL GOVT / Admin - EQUIP O,R &M / COMPUTER R&M
00072 Consolidated Communications	45.56	SOLID WASTE / TRANSFER STA - UTILITIES / TELEPHONE
00072 Consolidated Communications	47.30	PROTECTION / FIRE DEPART - UTILITIES / TELEPHONE
00072 Consolidated Communications	92.62	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00635 CPRC Group	319.37	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00591 David Ledew	1,200.00	GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING
00853 David Morrow	207.03	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00853 David Morrow	1,123.52	COMM SERVICE / Library - BUILDING O&M / MAINTENANCE
00853 David Morrow	128.78	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00381 Dirigo Architectural Eng, LLC	3,937.50	CAPITAL IMPR / Fire Station - CONTRACT SVC / ENGINEERING
00381 Dirigo Architectural Eng, LLC	635.00	CAPITAL IMPR / Library Bldg - CONTRACT SVC / ENGINEERING
00054 ecomaine	1,252.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / SINGLE SORT
00704 Fabian Oil	298.67	Maintenance / Bldg Maint - UTILITIES / HEATING
00704 Fabian Oil	160.91	SOLID WASTE / TRANSFER STA - UTILITIES / HEATING
00704 Fabian Oil	690.08	Maintenance / Bldg Maint - UTILITIES / HEATING
00419 H.E. Callahan Construction Company	13,697.83	CAPITAL IMPR / Maran Dam - PUBLIC WAYS / CONTRACT SVC
00818 Hannah Flannery	84.15	REC,PARKS/AT / REC BOARD - RECREATION / BASKETBALL
00818 Hannah Flannery	83.02	REC,PARKS/AT / REC BOARD - RECREATION / BASKETBALL
00818 Hannah Flannery	99.36	REC,PARKS/AT / REC BOARD - RECREATION / BASEBALL
00052 Hussey Communications, Inc	324.00	PROTECTION / Tower Sites - CONTRACT SVC / TOWER SITE
00052 Hussey Communications, Inc	1,004.00	PROTECTION / Tower Sites - CONTRACT SVC / TOWER SITE
00052 Hussey Communications, Inc	461.78	PROTECTION / Tower Sites - CONTRACT SVC / TOWER SITE
00052 Hussey Communications, Inc	1,108.00	PROTECTION / Tower Sites - CONTRACT SVC / TOWER SITE
00052 Hussey Communications, Inc	1,310.40	PROTECTION / Tower Sites - CONTRACT SVC / TOWER SITE
00385 Hygrade Business Group, Inc	387.80	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00083 Kennebec Cnty Registry Of Deeds	133.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00266 Labor Relations Connection, Inc	250.00	GENERAL GOVT / Attorney Fee - ADMIN / ATTORNEY FEE
00152 Lowe's	35.93	Maintenance / Bldg Maint - BUILDING O&M / SUPPLIES
00152 Lowe's	35.53	SOLID WASTE / TRANSFER STA - BUILDING O&M / SUPPLIES
00152 Lowe's	23.50	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
00138 On Scene Tags	38.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00823 OTELCO	326.20	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00823 OTELCO	20.91	COMM SERVICE / Library - UTILITIES / TELEPHONE
00858 PETTY CASH	5.00	Maintenance / Veh/Eq Maint - EQUIP O,R &M / Ford F550
00858 PETTY CASH	108.50	GENERAL GOVT / Admin - ADMIN / POSTAGE

Vendor-------	Amount	Account----------
00858 PETTY CASH	13.05	GENERAL GOVT / Admin - ADMIN / POSTAGE
00858 PETTY CASH	5.00	SOLID WASTE / BACKHOE - EQUIP O,R &M / Backhoe
00686 Pine Tree Veterinary Hospital	495.00	GENERAL FUND / ACCOUNTS PAY
00261 Quirk Auto Group	184.00	Maintenance / Veh/Eq Maint - EQUIP O,R &M / Ford F550
00080 READFIELD CORNER WATER ASSOC.	30.00	Maintenance / Bldg Maint - UTILITIES / WATER
00080 READFIELD CORNER WATER ASSOC.	30.00	Maintenance / Bldg Maint - UTILITIES / WATER
00265 Roland Cote	472.70	CAPITAL IMPR / Maran Dam - PERSONNEL / MILEAGE
00794 SBA Towers III LLC	1.44	PROTECTION / Tower Sites - CONTRACT SVC / TOWER SITE
00086 SECRETARY OF STATE (MOTOR VEH)	4,274.84	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	6,088.98	GENERAL FUND / Motor Veh Fe
00561 Shredding on Site	20.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00021 Sonya Clark	20.00	COMM SERVICE / Library - ADMIN / MISC.
00348 Travis Gould	33.20	GENERAL GOVT / Code Enforce - PERSONNEL / MILEAGE
00100 TREAS., STATE OF MAINE (DOGS)	358.00	GENERAL FUND / Dog Fees Sta
00101 TREAS.,STATE OF MAINE (Vitals)	126.40	GENERAL FUND / Vitals State
00032 Troiano Waste Service,Inc	1,095.97	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00768 Two Trees Forestry	1,200.00	BOARDS & COM / Consrv Comm - COMMUNITY SV / TOWN FARM/FO
00709 WASTE MANAGEMENT OF PORTLAND	962.02	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	2,482.48	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	5,110.89	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
Prepaid Total--	**12,380.40**	
Current Total--	**42,895.26**	
Warrant Total--	**55,275.66**	