February 3, 2020 Warrant Summary

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signatures Required:	Approval Date:
33	301	$ 416,375.20	Warrant		Three	2/3/2020
A	301	$ 1,612.06	State Fees	D. Price	One	1/24/2020
B	301	$11,185.34	Lease Payment	D. Price	Three	1/24/2020
C	301	$ 2,415.25	State Fees		One	2/3/2020
34	313	$ 15,385.25	Payroll		One	2/3/2020
	SUM	$ 431,760.45				

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

Treasurer's Warrant

Warrant # 33 & 34 **$431,760.45** **Dates: 02/3/2020**

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	$15,385.25	68344-68357 168344-168354
VARIOUS VENDORS	Accounts Payable	$416,375.20	68316-68343
	Total	$431,760.45	

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	515.13	02/06/20	33	0031 Central Maine Power Co
P	68316	1,612.06	01/23/20	33	0086 SECRETARY OF STATE (MOTOR VEH)
P	68317	11,185.34	01/24/20	33	0045 Androscoggin Bank
P	68318	2,415.25	01/30/20	33	0086 SECRETARY OF STATE (MOTOR VEH)
R	68319	926.09	02/06/20	33	0022 Audette's Hardware
R	68320	428.42	02/06/20	33	0024 Baker & Taylor, Inc
R	68321	75.09	02/06/20	33	0029 Boxes & Bags Unlimited
R	68322	28,693.02	02/06/20	33	0453 Cushing Construction, LLC
R	68323	299.90	02/06/20	33	0543 Dead River Company
R	68324	31.29	02/06/20	33	0786 Deborah Peale
R	68325	263.54	02/06/20	33	0704 Fabian Oil
R	68326	300.00	02/06/20	33	0248 Flying Pond Variety
R	68327	40.00	02/06/20	33	0791 Group Dynamic Inc
R	68328	410.00	02/06/20	33	0052 Hussey Communications, Inc
R	68329	43.57	02/06/20	33	0629 Irving Oil Marketing, Inc
R	68330	203.66	02/06/20	33	0152 Lowe's
R	68331	8,295.15	02/06/20	33	0065 MAINE MUNICIPAL EMP. HEALTH
R	68332	25.00	02/06/20	33	0262 Michelle Shaw
R	68333	55.00	02/06/20	33	0139 MMTCTA
R	68334	6,977.36	02/06/20	33	0621 New England Salt Company, LLC
R	68335	30,260.40	02/06/20	33	0264 Northern JCB
R	68336	10.00	02/06/20	33	0858 PETTY CASH
R	68337	309,199.51	02/06/20	33	0069 Regional School Unit#38
R	68338	26.48	02/06/20	33	0696 Spectrum
V	68339	0.00	02/06/20	33	0462 STAPLES CREDIT PLAN
R	68340	1,437.83	02/06/20	33	0462 STAPLES CREDIT PLAN
R	68341	5,609.00	02/06/20	33	0681 Treas,State Maine (Pub Safety)
R	68342	6,804.86	02/06/20	33	0098 TREAS., STATE OF MAINE (IFW)
R	68343	232.25	02/06/20	33	0102 TREAS.,STATE OF MAINE (SURPLU)
	Total	**416,375.20**			

Count	
Checks	28
Voids	1

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Vendor-------	Amount	Account----------
00045 Androscoggin Bank	11,185.34	CAPITAL IMPR / Transfer Sta - EQUIP REPLAC / CAPITAL EQP
00022 Audette's Hardware	199.90	Maintenance / Gen Maint - EQUIP O,R &M / PPG
00022 Audette's Hardware	366.24	Maintenance / Gen Maint - EQUIP REPLAC / TOOLS
00022 Audette's Hardware	359.95	Maintenance / Gen Maint - EQUIP REPLAC / TOOLS
00024 Baker & Taylor, Inc	20.39	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	55.89	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	25.17	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	110.34	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	175.87	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	40.76	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00029 Boxes & Bags Unlimited	75.09	SOLID WASTE / TRANSFER STA - BUILDING O&M / SUPPLIES
00031 Central Maine Power Co	515.13	COMM SERVICE / Street Light - COMMUNITY SV / STREET LIGHT
00453 Cushing Construction, LLC	27,793.02	Rds & Drain / Winter Maint - PUBLIC WAYS / CONTRACT SVC
00453 Cushing Construction, LLC	600.00	Rds & Drain / Road Maint - PUBLIC WAYS / CONTRACT SVC
00453 Cushing Construction, LLC	300.00	SOLID WASTE / BACKHOE - EQUIP O,R &M / Backhoe
00543 Dead River Company	299.90	Maintenance / Bldg Maint - UTILITIES / HEATING
00786 Deborah Peale	31.29	COMM SERVICE / Library - ADMIN / MISC.
00704 Fabian Oil	263.54	Maintenance / Bldg Maint - UTILITIES / HEATING
00248 Flying Pond Variety	300.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE EQUIP
00791 Group Dynamic Inc	16.00	GENERAL GOVT / Insurance - INSURANCE / HRA
00791 Group Dynamic Inc	4.00	SOLID WASTE / TRANSFER STA - INSURANCE / HRA
00791 Group Dynamic Inc	16.00	GENERAL GOVT / Insurance - INSURANCE / HRA
00791 Group Dynamic Inc	4.00	SOLID WASTE / TRANSFER STA - INSURANCE / HRA
00052 Hussey Communications, Inc	100.00	PROTECTION / FIRE DEPART - EQUIP REPLAC / RADIOS/PAGER
00052 Hussey Communications, Inc	310.00	PROTECTION / Tower Sites - CONTRACT SVC / TOWER SITE
00629 Irving Oil Marketing, Inc	43.57	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00152 Lowe's	11.36	Maintenance / Bldg Maint - BUILDING O&M / SUPPLIES
00152 Lowe's	26.12	Rds & Drain / Road Maint - PUBLIC WAYS / PATCHING
00152 Lowe's	80.52	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00152 Lowe's	35.56	Maintenance / Gen Maint - EQUIP O,R &M / TOOLS R&M
00152 Lowe's	37.98	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
00152 Lowe's	12.12	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00065 MAINE MUNICIPAL EMP. HEALTH	1,357.62	SOLID WASTE / TRANSFER STA - INSURANCE / HEALTH INS
00065 MAINE MUNICIPAL EMP. HEALTH	6,661.28	GENERAL GOVT / Insurance - INSURANCE / HEALTH INS
00065 MAINE MUNICIPAL EMP. HEALTH	130.99	GENERAL FUND / HEALTH INSUR
00065 MAINE MUNICIPAL EMP. HEALTH	126.18	GENERAL FUND / IPP
00065 MAINE MUNICIPAL EMP. HEALTH	19.08	GENERAL FUND / VSP Vision
00262 Michelle Shaw	25.00	GENERAL FUND / Gile Hall
00139 MMTCTA	55.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00621 New England Salt Company, LLC	6,977.36	Rds & Drain / Winter Maint - PUBLIC WAYS / EROSION CONT
00264 Northern JCB	30,260.40	SOLID WASTE / BACKHOE - EQUIP O,R &M / Backhoe
00858 PETTY CASH	10.00	Maintenance / Veh/Eq Maint - EQUIP O,R &M / Ford F550
00069 Regional School Unit#38	309,199.51	EDUCATION / RSU#38 - ASSESSMENTS / RSU#38 PYMT
00086 SECRETARY OF STATE (MOTOR VEH)	1,612.06	GENERAL FUND / Motor Veh Fe

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Vendor-------	Amount	Account----------
00086 SECRETARY OF STATE (MOTOR VEH)	2,415.25	GENERAL FUND / Motor Veh Fe
00696 Spectrum	26.48	COMM SERVICE / Readfield TV - UTILITIES / ELEC COMM
00462 STAPLES CREDIT PLAN	75.28	GENERAL GOVT / Office Equip - EQUIP REPLAC / COMPUTER HRD
00462 STAPLES CREDIT PLAN	71.49	GENERAL GOVT / Office Equip - EQUIP REPLAC / COMPUTER HRD
00462 STAPLES CREDIT PLAN	129.99	GENERAL GOVT / Office Equip - EQUIP REPLAC / COMPUTER HRD
00462 STAPLES CREDIT PLAN	16.99	SOLID WASTE / TRANSFER STA - ADMIN / OFFICE SUP
00462 STAPLES CREDIT PLAN	105.55	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00462 STAPLES CREDIT PLAN	58.98	GENERAL GOVT / Office Equip - EQUIP REPLAC / COMPUTER HRD
00462 STAPLES CREDIT PLAN	177.42	GENERAL GOVT / Admin - EQUIP O,R &M / OFFICE EQUIP
00462 STAPLES CREDIT PLAN	699.99	GENERAL GOVT / Office Equip - EQUIP REPLAC / COMPUTER HRD
00462 STAPLES CREDIT PLAN	66.51	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00462 STAPLES CREDIT PLAN	9.30	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00462 STAPLES CREDIT PLAN	26.33	GENERAL GOVT / Admin - ADMIN / ELECTIONS
00681 Treas,State Maine (Pub Safety)	5,609.00	PROTECTION / Dispatching - CONTRACT SVC / DISPATCH
00098 TREAS., STATE OF MAINE (IFW)	6,804.06	GENERAL FUND / Rec Veh Fees
00098 TREAS., STATE OF MAINE (IFW)	0.80	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00102 TREAS.,STATE OF MAINE (SURPLU)	225.00	GENERAL GOVT / Office Equip - EQUIP REPLAC / COMPUTER HRD
00102 TREAS.,STATE OF MAINE (SURPLU)	2.25	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00102 TREAS.,STATE OF MAINE (SURPLU)	4.00	SOLID WASTE / TRANSFER STA - ADMIN / OFFICE SUP
00102 TREAS.,STATE OF MAINE (SURPLU)	1.00	SOLID WASTE / TRANSFER STA - EQUIP O,R &M / PPG
Prepaid Total--	**15,727.78**	
Current Total--	**400,647.42**	
Warrant Total--	**416,375.20**	