February 18, 2020 Warrant Summary

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signatures Required:	Approval Date:
35	320	$ 37,114.02	Warrant	D. Price	Three	2/18/2020
A	320	$ 3,645.00	State Fees	K. Woodsum	One	2/12/2020
B	320	$ 872.50	State Fees	D. Price	One	2/14/2020
36	331	$ 14,352.19	Payroll	D. Price	One	2/18/2020
	SUM	$ 51,466.21				

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

Treasurer's Warrant

Warrant # 35 & 36 $51,466.21 Dates: 02/20/2020

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	68389-68402 168389-168398
VARIOUS VENDORS	Accounts Payable	$37,114.02	68358,59 68361-68388
	Total	$51,466.21	

Date Signed: 2/18/2020

____________________________ 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	197.32	02/20/20	35	0031 Central Maine Power Co
P	999	391.09	02/20/20	35	0031 Central Maine Power Co
P	999	324.36	02/20/20	35	0031 Central Maine Power Co
P	999	15.33	02/20/20	35	0031 Central Maine Power Co
P	999	231.13	02/20/20	35	0031 Central Maine Power Co
P	999	35.99	02/20/20	35	0031 Central Maine Power Co
P	68358	2,726.00	02/06/20	35	0086 SECRETARY OF STATE (MOTOR VEH)
P	68359	919.00	02/06/20	35	0100 TREAS., STATE OF MAINE (DOGS)
P	68361	872.50	02/13/20	35	0086 SECRETARY OF STATE (MOTOR VEH)
R	68362	650.00	02/20/20	35	0391 Atlantic Recycling Equipment, LLC
R	68363	77.97	02/20/20	35	0024 Baker & Taylor, Inc
R	68364	25.00	02/20/20	35	0260 Bonnie Harris
R	68365	100.00	02/20/20	35	0035 Community Advertiser
R	68366	1,200.00	02/20/20	35	0591 David Ledew
R	68367	35.65	02/20/20	35	0153 Deborah Nichols
R	68368	1,312.50	02/20/20	35	0381 Dirigo Architectural Eng, LLC
R	68369	1,220.40	02/20/20	35	0054 ecomaine
R	68370	241.84	02/20/20	35	0704 Fabian Oil
R	68371	56.29	02/20/20	35	0464 Fayette Country Store
R	68372	342.00	02/20/20	35	0083 Kennebec Cnty Registry Of Deeds
R	68373	250.00	02/20/20	35	0112 Kennebec Land Trust
R	68374	3,912.36	02/20/20	35	0066 Maine Municipal Association
R	68375	964.49	02/20/20	35	0437 Mechanical Services, Inc
R	68376	7.60	02/20/20	35	0360 North Coast Services LLC
R	68377	346.24	02/20/20	35	0823 OTELCO
R	68378	2,785.00	02/20/20	35	0806 Overhead Door Company of Portland
R	68379	74.61	02/20/20	35	0858 PETTY CASH
R	68380	706.96	02/20/20	35	0841 PretiFlaherty
R	68381	106.26	02/20/20	35	0406 SAM'S CLUB
R	68382	105.49	02/20/20	35	0468 Sean Keegan
R	68383	64.71	02/20/20	35	0393 Shannon Cole
R	68384	20.00	02/20/20	35	0561 Shredding on Site
R	68385	3,946.17	02/20/20	35	0689 Taylor Stevenson
R	68386	1,140.00	02/20/20	35	0032 Troiano Waste Service,Inc
R	68387	11,249.76	02/20/20	35	0709 WASTE MANAGEMENT OF PORTLAND
R	68388	460.00	02/20/20	35	0057 Winthrop MM Basketball
	Total	**37,114.02**			

Count

Checks	36
Voids	0

Warrant Recap

**** REPRINT ****

Warrant 35

Vendor-------	Amount	Account----------
00391 Atlantic Recycling Equipment, LLC	650.00	SOLID WASTE / TRANSFER STA - EQUIP O,R &M / EQUIP MAINT
00024 Baker & Taylor, Inc	77.97	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00260 Bonnie Harris	25.00	GENERAL FUND / Gile Hall
00031 Central Maine Power Co	197.32	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	391.09	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	324.36	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.33	REC,PARKS/AT / BEACH - UTILITIES / ELECTRIC
00031 Central Maine Power Co	231.13	SOLID WASTE / TRANSFER STA - UTILITIES / ELECTRIC
00031 Central Maine Power Co	35.99	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00035 Community Advertiser	100.00	GENERAL GOVT / Admin - ADMIN / ADVERTISING
00591 David Ledew	1,200.00	GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING
00153 Deborah Nichols	35.65	GENERAL GOVT / Admin - PERSONNEL / MILEAGE
00381 Dirigo Architectural Eng, LLC	1,312.50	CAPITAL IMPR / Fire Station - CONTRACT SVC / ENGINEERING
00054 ecomaine	1,220.40	SOLID WASTE / TRANSFER STA - CONTRACT SVC / SINGLE SORT
00704 Fabian Oil	241.84	Maintenance / Bldg Maint - UTILITIES / HEATING
00464 Fayette Country Store	56.29	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00083 Kennebec Cnty Registry Of Deeds	342.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00112 Kennebec Land Trust	250.00	COMM SERVICE / K Land Trust - COMMUNITY SV / K LAND TRUST
00066 Maine Municipal Association	3,623.00	GENERAL GOVT / Admin - ADMIN / MEMBERSHIPS
00066 Maine Municipal Association	289.36	GENERAL GOVT / Insurance - INSURANCE / UNEMPLOYMENT
00437 Mechanical Services, Inc	964.49	Maintenance / Bldg Maint - BUILDING O&M / FURNACE MAIN
00360 North Coast Services LLC	7.60	SOLID WASTE / TRANSFER STA - CONTRACT SVC / UNIV WST DSP
00823 OTELCO	326.20	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00823 OTELCO	20.04	COMM SERVICE / Library - UTILITIES / TELEPHONE
00806 Overhead Door Company of Portland	2,785.00	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00858 PETTY CASH	42.91	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00858 PETTY CASH	19.02	COMM SERVICE / Library - ADMIN / OFFICE SUP
00858 PETTY CASH	12.68	GENERAL GOVT / Admin - ADMIN / POSTAGE
00841 PretiFlaherty	706.96	GENERAL GOVT / Attorney Fee - ADMIN / ATTORNEY FEE
00406 SAM'S CLUB	43.85	Maintenance / Bldg Maint - BUILDING O&M / SUPPLIES
00406 SAM'S CLUB	16.97	Maintenance / Bldg Maint - BUILDING O&M / SUPPLIES
00406 SAM'S CLUB	45.44	SOLID WASTE / TRANSFER STA - BUILDING O&M / SUPPLIES
00468 Sean Keegan	105.49	REC,PARKS/AT / REC BOARD - RECREATION / Other Events
00086 SECRETARY OF STATE (MOTOR VEH)	2,726.00	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	872.50	GENERAL FUND / Motor Veh Fe
00393 Shannon Cole	64.71	REC,PARKS/AT / REC BOARD - RECREATION / BASKETBALL
00561 Shredding on Site	20.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00689 Taylor Stevenson	3,900.00	Rds & Drain / Road Maint - PUBLIC WAYS / CONTRACT SVC
00689 Taylor Stevenson	46.17	COMM SERVICE / Animal Cntrl - ADMIN / MISC.
00100 TREAS., STATE OF MAINE (DOGS)	919.00	GENERAL FUND / Dog Fees Sta
00032 Troiano Waste Service,Inc	1,065.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00032 Troiano Waste Service,Inc	75.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS CONTAINER
00709 WASTE MANAGEMENT OF PORTLAND	735.26	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	2,673.44	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING

Vendor-------	Amount	Account----------
00709 WASTE MANAGEMENT OF PORTLAND	21.14	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS CONTAINER
00709 WASTE MANAGEMENT OF PORTLAND	7,819.92	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00057 Winthrop MM Basketball	460.00	REC,PARKS/AT / REC BOARD - RECREATION / BASKETBALL
Prepaid Total--	**5,712.72**	
Current Total--	**31,401.30**	
Warrant Total--	**37,114.02**	