March 3, 2020 Warrant Summary

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signatures Required:	Approval Date:
37	**337**	**$ 371,795.65**	**Warrant**		**Three**	
A	337	$ 1,376.56	State Fees	D. Price	One	2/21/2020
B	337	$ 7,362.01	State Fees		One	
38	**352**	**$ 19,368.31**	**Payroll**		**One**	
	SUM	$ 391,163.96				

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

Treasurer's Warrant

Warrant # 37 & 38 **$391,163.96** **Dates: 03/05/2020**

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	$19,368.31	68431-68452 168431-168440
VARIOUS VENDORS	Accounts Payable	$371,795.65	68403-68430
	Total	$391,163.96	

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	31.72	03/05/20	37	0031 Central Maine Power Co
P	999	506.27	03/05/20	37	0031 Central Maine Power Co
P	68403	1,376.56	02/20/20	37	0086 SECRETARY OF STATE (MOTOR VEH)
P	68404	7,362.01	02/27/20	37	0086 SECRETARY OF STATE (MOTOR VEH)
R	68405	285.00	03/05/20	37	0431 A-COPI Imaging Systems
R	68406	7.99	03/05/20	37	0022 Audette's Hardware
R	68407	410.45	03/05/20	37	0024 Baker & Taylor, Inc
R	68408	194.17	03/05/20	37	0072 Consolidated Communications
R	68409	27,793.02	03/05/20	37	0453 Cushing Construction, LLC
R	68410	276.49	03/05/20	37	0853 David Morrow
R	68411	196.03	03/05/20	37	0079 Downeast Energy
R	68412	268.98	03/05/20	37	0144 F.W. Webb Company
R	68413	1,101.00	03/05/20	37	0704 Fabian Oil
R	68414	20.00	03/05/20	37	0791 Group Dynamic Inc
R	68415	96.35	03/05/20	37	0152 Lowe's
R	68416	8,295.15	03/05/20	37	0065 MAINE MUNICIPAL EMP. HEALTH
R	68417	74.36	03/05/20	37	0111 MaineToday Media
R	68418	1,738.36	03/05/20	37	0621 New England Salt Company, LLC
R	68419	86.45	03/05/20	37	0858 PETTY CASH
R	68420	309,199.51	03/05/20	37	0069 Regional School Unit#38
R	68421	4,181.54	03/05/20	37	0156 RELIANCE EQUIPMENT
R	68422	25.00	03/05/20	37	0777 Roxanne Ames
R	68423	849.19	03/05/20	37	0850 SOUTHWORTH-MILTON, INC.
R	68424	26.44	03/05/20	37	0696 Spectrum
R	68425	80.98	03/05/20	37	0462 STAPLES CREDIT PLAN
R	68426	434.29	03/05/20	37	0313 Toshiba Financial Services
R	68427	45.48	03/05/20	37	0348 Travis Gould
R	68428	159.00	03/05/20	37	0509 TREAS., STATE OF MAINE (DEP)
R	68429	3,153.06	03/05/20	37	0098 TREAS., STATE OF MAINE (IFW)
R	68430	3,520.80	03/05/20	37	0664 US BANK CORPORATE TRUST BOSTON
	Total	**371,795.65**			

Count	
Checks	30
Voids	0

Warrant Recap

Warrant 37

Vendor-------	Amount	Account----------
00431 A-COPI Imaging Systems	285.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00022 Audette's Hardware	7.99	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00024 Baker & Taylor, Inc	136.55	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	142.73	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	20.39	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	53.69	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	15.63	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	41.46	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00031 Central Maine Power Co	31.72	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	506.27	COMM SERVICE / Street Light - COMMUNITY SV / STREET LIGHT
00072 Consolidated Communications	47.73	SOLID WASTE / TRANSFER STA - UTILITIES / TELEPHONE
00072 Consolidated Communications	49.47	PROTECTION / FIRE DEPART - UTILITIES / TELEPHONE
00072 Consolidated Communications	96.97	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00453 Cushing Construction, LLC	27,793.02	Rds & Drain / Winter Maint - PUBLIC WAYS / CONTRACT SVC
00853 David Morrow	133.75	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
00853 David Morrow	142.74	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00079 Downeast Energy	196.03	PROTECTION / Tower Sites - EQUIP O,R &M / FUEL/OIL
00144 F.W. Webb Company	268.98	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00704 Fabian Oil	283.08	Maintenance / Bldg Maint - UTILITIES / HEATING
00704 Fabian Oil	817.92	Maintenance / Bldg Maint - UTILITIES / HEATING
00791 Group Dynamic Inc	16.00	GENERAL GOVT / Insurance - INSURANCE / HRA
00791 Group Dynamic Inc	4.00	SOLID WASTE / TRANSFER STA - INSURANCE / HRA
00152 Lowe's	86.86	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00152 Lowe's	9.49	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
00111 MaineToday Media	74.36	GENERAL GOVT / Admin - ADMIN / ADVERTISING
00621 New England Salt Company, LLC	1,738.36	Rds & Drain / Winter Maint - PUBLIC WAYS / Erosion/Salt
00858 PETTY CASH	14.63	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00858 PETTY CASH	4.50	GENERAL GOVT / Admin - ADMIN / POSTAGE
00858 PETTY CASH	8.98	GENERAL GOVT / Admin - ADMIN / POSTAGE
00858 PETTY CASH	4.90	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00858 PETTY CASH	53.44	GENERAL GOVT / Admin - ADMIN / ELECTIONS
00069 Regional School Unit#38	309,199.51	EDUCATION / RSU#38 - ASSESSMENTS / RSU#38 PYMT
00156 RELIANCE EQUIPMENT	1,256.47	PROTECTION / FIRE DEPART - CONTRACT SVC / PUMP TEST
00156 RELIANCE EQUIPMENT	1,932.55	PROTECTION / FIRE DEPART - CONTRACT SVC / PUMP TEST
00156 RELIANCE EQUIPMENT	992.52	PROTECTION / FIRE DEPART - CONTRACT SVC / PUMP TEST
00777 Roxanne Ames	25.00	GENERAL FUND / Gile Hall
00086 SECRETARY OF STATE (MOTOR VEH)	1,376.56	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	7,362.01	GENERAL FUND / Motor Veh Fe
00850 SOUTHWORTH-MILTON, INC.	849.19	SOLID WASTE / BACKHOE - EQUIP O,R &M / Backhoe

Warrant Recap

Warrant 37

Vendor-------	Amount	Account----------
00696 Spectrum	26.44	COMM SERVICE / Readfield TV - UTILITIES / ELEC COMM
00462 STAPLES CREDIT PLAN	80.98	COMM SERVICE / Library - ADMIN / OFFICE SUP
00313 Toshiba Financial Services	434.29	GENERAL GOVT / Office Equip - EQUIP O,R &M / OFFICE LEASE
00348 Travis Gould	45.48	GENERAL GOVT / Code Enforce - PERSONNEL / MILEAGE
00509 TREAS., STATE OF MAINE (DEP)	159.00	SOLID WASTE / TRANSFER STA - ADMIN / MEMBERSHIPS
00098 TREAS., STATE OF MAINE (IFW)	3,153.06	GENERAL FUND / Rec Veh Fees
00664 US BANK CORPORATE TRUST BOSTON	1,622.40	DEBT SERVICE / Fire Truck - FINANCIAL / BOND INT
00664 US BANK CORPORATE TRUST BOSTON	1,898.40	DEBT SERVICE / Mar Lake Dam - FINANCIAL / BOND INT
Prepaid Total--	**9,276.56**	
Current Total--	**362,519.09**	
Warrant Total--	**371,795.65**	