

March 19, 2020 Warrant Summary

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signatures Required:	Approval Date:
39	357	\$ 55,331.41	Warrant		Three	
A	357	\$ 2,462.75	State Fees	K Woodsum	One	3/5/2020
B	357	\$ 3,036.23	State Fees		One	
40	374	\$ 15,508.57	Payroll		One	

SUM \$ 70,839.98

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

Treasurer's Warrant

Warrant # 39 & 40

\$70,839.98

Dates: 03/19/2020

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 EMPLOYEES	Account Payroll	Amount \$15,508.57	Check #'s 68486-68501 168486-168495
VARIOUS VENDORS	Accounts Payable	\$55,331.41	68453-68485
	Total	\$70,839.98	

Date Signed: 3/16/2020

Bruce Bourgoine, Chair

Christine Sammons, Vice Chair

Ralph Eno

Dennis Price

Kathryn Woodsum

A / P Check Register

Bank: Androscoggin Bank

03/16/2020

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Type	Check	Amount	Date	Wrnt	Payee
P	999	214.71	03/19/20	39	0031 Central Maine Power Co
P	999	413.51	03/19/20	39	0031 Central Maine Power Co
P	999	343.47	03/19/20	39	0031 Central Maine Power Co
P	999	1.27	03/19/20	39	0031 Central Maine Power Co
P	999	265.74	03/19/20	39	0031 Central Maine Power Co
P	999	15.35	03/19/20	39	0031 Central Maine Power Co
P	68453	2,462.75	03/05/20	39	0086 SECRETARY OF STATE (MOTOR VEH)
P	68454	2,889.23	03/13/20	39	0086 SECRETARY OF STATE (MOTOR VEH)
P	68455	147.00	03/13/20	39	0100 TREAS., STATE OF MAINE (DOGS)
R	68456	294.25	03/19/20	39	0570 Augusta Fuel Co.
R	68457	320.37	03/19/20	39	0024 Baker & Taylor, Inc
R	68458	2,500.00	03/19/20	39	0377 Berry Talbot Royer
R	68459	1,376.00	03/19/20	39	0331 Central Maine Area Agency on Aging
R	68460	7,599.00	03/19/20	39	0034 Cobbossee Watershed District
R	68461	194.20	03/19/20	39	0072 Consolidated Communications
R	68462	192.00	03/19/20	39	0183 Copies, Etc.
R	68463	1,200.00	03/19/20	39	0591 David Ledew
R	68464	367.44	03/19/20	39	0381 Dirigo Architectural Eng, LLC
R	68465	1,153.10	03/19/20	39	0054 ecomaine
R	68466	22.50	03/19/20	39	0633 Ed's Small Engine Repairs
R	68467	400.35	03/19/20	39	0704 Fabian Oil
R	68468	82.12	03/19/20	39	0464 Fayette Country Store
R	68469	25.00	03/19/20	39	0532 Joseph T Kelley
R	68470	95.00	03/19/20	39	0083 Kennebec Cnty Registry Of Deeds
R	68471	25.00	03/19/20	39	0770 LeeAnn Bates
R	68472	150.00	03/19/20	39	0066 Maine Municipal Association
R	68473	9,409.00	03/19/20	39	0065 MAINE MUNICIPAL EMP. HEALTH
R	68474	60.00	03/19/20	39	0303 MAINE TOWN & CITY CLERKS ASS'N
R	68475	111.88	03/19/20	39	0111 MaineToday Media
R	68476	883.75	03/19/20	39	0424 Main-Land Dev. Consultants, Inc
R	68477	22.39	03/19/20	39	0229 Melissa A Small
R	68478	346.32	03/19/20	39	0823 OTELCO
R	68479	33.04	03/19/20	39	0858 PETTY CASH
R	68480	27.92	03/19/20	39	0406 SAM'S CLUB
R	68481	20.00	03/19/20	39	0561 Shredding on Site
R	68482	25.00	03/19/20	39	0051 TREAS, STATE OF ME.(ELEVATOR)
R	68483	775.00	03/19/20	39	0032 Troiano Waste Service,Inc
R	68484	7,747.85	03/19/20	39	0709 WASTE MANAGEMENT OF PORTLAND
R	68485	13,119.90	03/19/20	39	0097 Winthrop, Town of
Total		55,331.41			

Count

Checks	39
Voids	0

Warrant Recap

Warrant 39

Vendor-----	Amount	Account-----
00570 Augusta Fuel Co.	294.25	GENERAL GOVT / Heating Ast - UTILITIES / HEATING
00024 Baker & Taylor, Inc	15.63	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	20.37	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	128.93	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	133.01	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	22.43	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00377 Berry Talbot Royer	2,500.00	GENERAL GOVT / Admin - CONTRACT SVC / AUDIT SERV
00331 Central Maine Area Agency on Aging	1,376.00	UNCLASSIFIED / NON-PROFIT - ADMIN / MISC.
00031 Central Maine Power Co	214.71	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	413.51	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	343.47	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	1.27	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	265.74	SOLID WASTE / TRANSFER STA - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.35	REC,PARKS/AT / BEACH - UTILITIES / ELECTRIC
00034 Cobbossee Watershed District	7,599.00	REGIONAL ORG / COBBOSSEE WD - ASSESSMENTS / COBBOSSEE WD
00072 Consolidated Communications	47.74	SOLID WASTE / TRANSFER STA - UTILITIES / TELEPHONE
00072 Consolidated Communications	49.48	PROTECTION / FIRE DEPART - UTILITIES / TELEPHONE
00072 Consolidated Communications	96.98	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00183 Copies, Etc.	192.00	COMM SERVICE / Age Friendly - COMMUNITY SV / Age Friendly
00591 David Ledew	1,200.00	GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING
00381 Dirigo Architectural Eng, LLC	367.44	CAPITAL IMPR / Fire Station - CONTRACT SVC / ENGINEERING
00054 ecomaine	1,153.10	SOLID WASTE / TRANSFER STA - CONTRACT SVC / SINGLE SORT
00633 Ed's Small Engine Repairs	22.50	Maintenance / Veh/Eq Maint - EQUIP O,R &M / Walker Mower
00704 Fabian Oil	181.05	SOLID WASTE / TRANSFER STA - UTILITIES / HEATING
00704 Fabian Oil	219.30	Maintenance / Bldg Maint - UTILITIES / HEATING
00464 Fayette Country Store	82.12	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00532 Joseph T Kelley	25.00	GENERAL FUND / Gile Hall
00083 Kennebec Cnty Registry Of Deeds	95.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00770 LeeAnn Bates	25.00	GENERAL FUND / Gile Hall
00066 Maine Municipal Association	150.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00065 MAINE MUNICIPAL EMP. HEALTH	2,471.47	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
00303 MAINE TOWN & CITY CLERKS ASS'N	60.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00111 MaineToday Media	111.88	GENERAL GOVT / Admin - ADMIN / ADVERTISING
00424 Main-Land Dev. Consultants, Inc	883.75	CAPITAL IMPR / Fire Station - CONTRACT SVC / ENGINEERING
00229 Melissa A Small	22.39	COMM SERVICE / Library - ADMIN / MISC.
00823 OTELCO	326.20	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00823 OTELCO	20.12	COMM SERVICE / Library - UTILITIES / TELEPHONE
00858 PETTY CASH	30.38	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00858 PETTY CASH	2.66	GENERAL GOVT / Admin - ADMIN / POSTAGE
00406 SAM'S CLUB	27.92	Maintenance / Bldg Maint - BUILDING O&M / SUPPLIES

Warrant Recap

Warrant 39

Vendor-----	Amount	Account-----
00086 SECRETARY OF STATE (MOTOR VEH)	2,462.75	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	2,889.23	GENERAL FUND / Motor Veh Fe
00561 Shredding on Site	20.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00051 TREAS, STATE OF ME.(ELEVATOR)	25.00	PROTECTION / FIRE DEPART - ADMIN / MISC.
00100 TREAS., STATE OF MAINE (DOGS)	147.00	GENERAL FUND / Dog Fees Sta
00032 Troiano Waste Service,Inc	700.00	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	772.74	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	1,909.60	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	5,044.37	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00097 Winthrop, Town of	13,119.90	PROTECTION / AMBULANCE - COMMUNITY SV / AMBULANCE
Prepaid Total--	6,753.03	
Current Total--	48,578.38	
Warrant Total--	55,331.41	