April 2, 2020 Warrant Summary

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signatures Required:	Approval Date:
41	355	$ 353,033.18	Warrant		Three	
A	355	$ 2,094.50	State Fees		One	
B	355		State Fees		One	
42	402	$ 14,947.95	Payroll		One	
	SUM	$ 367,981.13				

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

Treasurer's Warrant

Warrant # 41 & 42 **$367,981.13** **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	Account	Amount	Check #'s
EMPLOYEES	Payroll	$14.947.95	68531-68543 168531-168540
VARIOUS VENDORS	Accounts Payable	$353,033.18	68502-68530
	Total	$367,981.13	

Date Signed:

_______________________ Bruce Bourgoine, Chair

_______________________ Christine Sammons, Vice Chair

_______________________ Ralph Eno

_______________________ Dennis Price

_______________________ Kathryn Woodsum

Readfield
3:49 PM

A / P Check Register

Bank: Androscoggin Bank

03/30/2020

Type	Check	Amount	Date	Wrnt	Payee
P	999	33.26	04/04/20	41	0031 Central Maine Power Co
P	68502	2,094.50	03/18/20	41	0086 SECRETARY OF STATE (MOTOR VEH)
R	68503	242.66	04/04/20	41	0431 A-COPI Imaging Systems
R	68504	283.50	04/04/20	41	0599 Archie's Inc.
R	68505	34.99	04/04/20	41	0022 Audette's Hardware
R	68506	314.90	04/04/20	41	0570 Augusta Fuel Co.
R	68507	470.69	04/04/20	41	0024 Baker & Taylor, Inc
R	68508	586.40	04/04/20	41	0914 Core & Main
R	68509	27,793.02	04/04/20	41	0453 Cushing Construction, LLC
R	68510	845.20	04/04/20	41	0853 David Morrow
R	68511	975.85	04/04/20	41	0704 Fabian Oil
R	68512	20.00	04/04/20	41	0791 Group Dynamic Inc
R	68513	1,342.75	04/04/20	41	0488 Jan Bitter
R	68514	198.09	04/04/20	41	0152 Lowe's
R	68515	401.72	04/04/20	41	0537 Magazine Subscription Service, Inc
R	68516	3,851.10	04/04/20	41	0066 Maine Municipal Association
R	68517	50.12	04/04/20	41	0218 MAINE RESOURCE RECOVERY ASSOC
R	68518	300.00	04/04/20	41	0316 Pat Jackson/ Tri-City, Inc
R	68519	358.00	04/04/20	41	0259 Pease's Screen Printing
R	68520	76.25	04/04/20	41	0640 Pitney Bowes, Inc
R	68521	260.00	04/04/20	41	0841 PretiFlaherty
R	68522	309,199.51	04/04/20	41	0069 Regional School Unit#38
R	68523	90.00	04/04/20	41	0192 SEACOAST SECURITY & TELE.,INC
R	68524	20.00	04/04/20	41	0561 Shredding on Site
R	68525	13.16	04/04/20	41	0696 Spectrum
R	68526	158.66	04/04/20	41	0462 STAPLES CREDIT PLAN
R	68527	434.29	04/04/20	41	0313 Toshiba Financial Services
R	68528	10.00	04/04/20	41	0051 TREAS, STATE OF ME.(ELEVATOR)
R	68529	2,000.00	04/04/20	41	0078 US Postal Service
R	68530	574.56	04/04/20	41	0836 WORLD OF FLAGS, USA
	Total	**353,033.18**			

Count	
Checks	30
Voids	0

Warrant Recap

Warrant 41

Vendor-------	Amount	Account----------
00431 A-COPI Imaging Systems	242.66	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00599 Archie's Inc.	283.50	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00022 Audette's Hardware	34.99	Maintenance / Gen Maint - EQUIP REPLAC / TOOLS
00570 Augusta Fuel Co.	314.90	GENERAL GOVT / Heating Ast - UTILITIES / HEATING
00024 Baker & Taylor, Inc	31.09	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	215.51	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	108.46	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	95.26	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	20.37	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00031 Central Maine Power Co	33.26	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00914 Core & Main	586.40	REC,PARKS/AT / Trails - PUBLIC WAYS / MATERIALS
00453 Cushing Construction, LLC	27,793.02	Rds & Drain / Winter Maint - PUBLIC WAYS / CONTRACT SVC
00853 David Morrow	137.87	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
00853 David Morrow	199.34	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00853 David Morrow	507.99	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00704 Fabian Oil	337.64	Maintenance / Bldg Maint - UTILITIES / HEATING
00704 Fabian Oil	638.21	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
00488 Jan Bitter	1,342.75	GENERAL GOVT - OTHER INCOME
00152 Lowe's	145.10	SOLID WASTE / TRANSFER STA - BUILDING O&M / GROUNDS
00152 Lowe's	52.99	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00537 Magazine Subscription Service, Inc	401.72	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00066 Maine Municipal Association	3,851.10	GENERAL GOVT / Insurance - INSURANCE / WORKERS COMP
00218 MAINE RESOURCE RECOVERY ASSOC	50.12	SOLID WASTE / TRANSFER STA - ADMIN / TRAIN & CONF
00316 Pat Jackson/ Tri-City, Inc	300.00	SOLID WASTE / TRANSFER STA - UTILITIES / LAVATORY
00259 Pease's Screen Printing	358.00	REC,PARKS/AT / HERITAGE DAY - RECREATION / HD OTHER
00640 Pitney Bowes, Inc	76.25	GENERAL GOVT / Office Equip - ADMIN / POSTAGE
00841 PretiFlaherty	260.00	GENERAL GOVT / Attorney Fee - ADMIN / ATTORNEY FEE
00069 Regional School Unit#38	309,199.51	EDUCATION / RSU#38 - ASSESSMENTS / RSU#38 PYMT
00192 SEACOAST SECURITY & TELE.,INC	90.00	Maintenance / Bldg Maint - BUILDING O&M / ALARM
00086 SECRETARY OF STATE (MOTOR VEH)	2,094.50	GENERAL FUND / Motor Veh Fe
00561 Shredding on Site	20.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00696 Spectrum	13.16	COMM SERVICE / Readfield TV - UTILITIES / ELEC COMM
00462 STAPLES CREDIT PLAN	158.66	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00313 Toshiba Financial Services	434.29	GENERAL GOVT / Office Equip - EQUIP O,R &M / OFFICE LEASE
00051 TREAS, STATE OF ME.(ELEVATOR)	10.00	PROTECTION / FIRE DEPART - ADMIN / MISC.
00078 US Postal Service	2,000.00	GENERAL GOVT / Admin - ADMIN / COVID-19
00836 WORLD OF FLAGS, USA	574.56	CEMETERIES / CEMETERIES - COMMUNITY SV / Vet Memorial
Prepaid Total--	**2,127.76**	
Current Total--	**350,905.42**	
Warrant Total--	**353,033.18**	