April 13, 2020 Warrant Summary

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signatures Required:	Approval Date:
43	408	$ 60,670.67	Warrant		Three	
A	408	$ 3,146.96	State Fees	C.Sammons	One	4/3/2020
B	408	$ 446.81	State Fees	C.Sammons	One	4/10/2020
44	425	$ 14,264.87	Payroll		One	

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

Treasurer's Warrant

Warrant # 43 & 44 $74,935.54 Dates: 04/16/2020

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	$14,264.87	68571-68584 168571-168540
VARIOUS VENDORS	Accounts Payable	$60,670.67	68544-68570
	Total	$74,935.54	

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	495.70	04/16/20	43	0031 Central Maine Power Co
P	999	210.88	04/16/20	43	0031 Central Maine Power Co
P	999	15.72	04/16/20	43	0031 Central Maine Power Co
P	999	19.10	04/16/20	43	0031 Central Maine Power Co
P	999	257.81	04/16/20	43	0031 Central Maine Power Co
P	999	205.50	04/16/20	43	0031 Central Maine Power Co
P	999	373.11	04/16/20	43	0031 Central Maine Power Co
P	68544	2,561.96	04/02/20	43	0086 SECRETARY OF STATE (MOTOR VEH)
P	68545	585.00	04/02/20	43	0098 TREAS., STATE OF MAINE (IFW)
P	68546	434.81	04/09/20	43	0086 SECRETARY OF STATE (MOTOR VEH)
P	68547	12.00	04/09/20	43	0100 TREAS., STATE OF MAINE (DOGS)
R	68548	179.90	04/16/20	43	0315 Alex Cates
R	68549	25.00	04/16/20	43	0483 Angela Pietroski
R	68550	359.25	04/16/20	43	0599 Archie's Inc.
R	68551	109.33	04/16/20	43	0024 Baker & Taylor, Inc
R	68552	25.00	04/16/20	43	0477 Brian Harger
R	68553	1,200.00	04/16/20	43	0591 David Ledew
R	68554	1,377.50	04/16/20	43	0381 Dirigo Architectural Eng, LLC
R	68555	1,225.00	04/16/20	43	0054 ecomaine
R	68556	45.99	04/16/20	43	0464 Fayette Country Store
R	68557	1,134.00	04/16/20	43	0043 Fire Tech and Safety
R	68558	37,087.82	04/16/20	43	0419 H.E. Callahan Construction Company
R	68559	165.92	04/16/20	43	0083 Kennebec Cnty Registry Of Deeds
R	68560	1,032.71	04/16/20	43	0055 KV Humane Society
R	68561	25.00	04/16/20	43	0770 LeeAnn Bates
R	68562	168.88	04/16/20	43	0111 MaineToday Media
R	68563	1,687.50	04/16/20	43	0424 Main-Land Dev. Consultants, Inc
R	68564	144.50	04/16/20	43	0360 North Coast Services LLC
R	68565	60.00	04/16/20	43	0080 READFIELD CORNER WATER ASSOC.
R	68566	20.00	04/16/20	43	0561 Shredding on Site
R	68567	473.31	04/16/20	43	0647 Soule's Auto Supply
R	68568	847.00	04/16/20	43	0032 Troiano Waste Service,Inc
R	68569	218.98	04/16/20	43	0765 W.B. Mason Co., Inc
R	68570	7,886.49	04/16/20	43	0709 WASTE MANAGEMENT OF PORTLAND
	Total	**60,670.67**			

Count	
Checks	34
Voids	0

Warrant Recap

**** REPRINT ****

Warrant 43

Vendor-------	Amount	Account----------
00315 Alex Cates	179.90	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE EQUIP
00483 Angela Pietroski	25.00	GENERAL FUND / Gile Hall
00599 Archie's Inc.	359.25	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00024 Baker & Taylor, Inc	109.33	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00477 Brian Harger	25.00	GENERAL FUND / Gile Hall
00031 Central Maine Power Co	495.70	COMM SERVICE / Street Light - COMMUNITY SV / STREET LIGHT
00031 Central Maine Power Co	210.88	SOLID WASTE / TRANSFER STA - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.72	REC,PARKS/AT / BEACH - UTILITIES / ELECTRIC
00031 Central Maine Power Co	19.10	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	257.81	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	205.50	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	373.11	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00591 David Ledew	1,200.00	GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING
00381 Dirigo Architectural Eng, LLC	1,377.50	CAPITAL IMPR / FS Addition - CONTRACT SVC / ENGINEERING
00054 ecomaine	1,225.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / SINGLE SORT
00464 Fayette Country Store	45.99	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00043 Fire Tech and Safety	1,134.00	PROTECTION / FIRE DEPART - CONTRACT SVC / SCBA FLOW TE
00419 H.E. Callahan Construction Company	37,087.82	CAPITAL IMPR / Maran Dam - PUBLIC WAYS / CONTRACT SVC
00083 Kennebec Cnty Registry Of Deeds	165.92	GENERAL GOVT / Assessing - ADMIN / RECORDING
00055 KV Humane Society	1,032.71	COMM SERVICE / Animal Cntrl - CONTRACT SVC / KVHS
00770 LeeAnn Bates	25.00	GENERAL FUND / Gile Hall
00111 MaineToday Media	168.88	GENERAL GOVT / Admin - ADMIN / ADVERTISING
00424 Main-Land Dev. Consultants, Inc	1,687.50	CAPITAL IMPR / FS Addition - CONTRACT SVC / ENGINEERING
00360 North Coast Services LLC	144.50	SOLID WASTE / TRANSFER STA - CONTRACT SVC / UNIV WST DSP
00080 READFIELD CORNER WATER ASSOC.	30.00	Maintenance / Bldg Maint - UTILITIES / WATER
00080 READFIELD CORNER WATER ASSOC.	30.00	Maintenance / Bldg Maint - UTILITIES / WATER
00086 SECRETARY OF STATE (MOTOR VEH)	2,561.96	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	434.81	GENERAL FUND / Motor Veh Fe
00561 Shredding on Site	20.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00647 Soule's Auto Supply	388.95	PROTECTION / FIRE DEPART - EQUIP O,R &M / EMS EQUIP
00647 Soule's Auto Supply	29.36	PROTECTION / FIRE DEPART - EQUIP O,R &M / EMS EQUIP
00647 Soule's Auto Supply	55.00	Maintenance / Gen Maint - EQUIP O,R &M / Equip Lse/Rt
00100 TREAS., STATE OF MAINE (DOGS)	12.00	GENERAL FUND / Dog Fees Sta
00098 TREAS., STATE OF MAINE (IFW)	585.00	GENERAL FUND / Rec Veh Fees
00032 Troiano Waste Service,Inc	700.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00032 Troiano Waste Service,Inc	72.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS CONTAINER
00032 Troiano Waste Service,Inc	75.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS CONTAINER
00765 W.B. Mason Co., Inc	218.98	GENERAL GOVT / Admin - ADMIN / COVID-19
00709 WASTE MANAGEMENT OF PORTLAND	1,405.55	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	2,100.56	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	4,359.24	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
Prepaid Total--	**5,171.59**	