**April 27, 2020 Warrant Summary**

| Warrant #: | Journal #: | Amount | Warrant Type: | SB Reviewer: | Signatures Required: | Approval Date: |
|---|---|---|---|---|---|---|
| 45 | 430 | $ 19,786.71 | Warrant | | Three | |
| A | 430 | $ 310.00 | State Fees | C.Sammons | One | |
| B | 430 | | State Fees | C.Sammons | One | |
| 46 | 449 | $ 15,115.69 | Payroll | | One | |

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

# Treasurer's Warrant

**Warrant # 45 & 46** **$34,902.40** **Dates: 04/30/2020**

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 | $15,115.69 | 68610-68624<br>168610-168620 |
| VARIOUS VENDORS | Accounts Payable | $19,786.71 | 68585-68609 |
| | Total | $34,902.40 | |

**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 | 33.02 | 04/30/20 | 45 | 0031 Central Maine Power Co |
| P | 68585 | 310.00 | 04/16/20 | 45 | 0086 SECRETARY OF STATE (MOTOR VEH) |
| R | 68586 | 397.50 | 04/30/20 | 45 | 0599 Archie's Inc. |
| R | 68587 | 144.50 | 04/30/20 | 45 | 0022 Audette's Hardware |
| R | 68588 | 519.92 | 04/30/20 | 45 | 0500 B&H Photo-Video |
| R | 68589 | 1,330.10 | 04/30/20 | 45 | 0904 Central Maine Technology |
| R | 68590 | 141.60 | 04/30/20 | 45 | 0257 Central Petroleum Company |
| R | 68591 | 116.00 | 04/30/20 | 45 | 0035 Community Advertiser |
| R | 68592 | 193.83 | 04/30/20 | 45 | 0072 Consolidated Communications |
| R | 68593 | 245.68 | 04/30/20 | 45 | 0704 Fabian Oil |
| R | 68594 | 20.00 | 04/30/20 | 45 | 0791 Group Dynamic Inc |
| R | 68595 | 88.52 | 04/30/20 | 45 | 0152 Lowe's |
| R | 68596 | 338.00 | 04/30/20 | 45 | 0233 Maine Commercial Tire, Inc |
| R | 68597 | 9,409.00 | 04/30/20 | 45 | 0065 MAINE MUNICIPAL EMP. HEALTH |
| R | 68598 | 348.69 | 04/30/20 | 45 | 0823 OTELCO |
| R | 68599 | 1,470.00 | 04/30/20 | 45 | 0841 PretiFlaherty |
| R | 68600 | 840.00 | 04/30/20 | 45 | 0086 SECRETARY OF STATE (MOTOR VEH) |
| R | 68601 | 541.97 | 04/30/20 | 45 | 0647 Soule's Auto Supply |
| R | 68602 | 1,975.00 | 04/30/20 | 45 | 0689 Taylor Stevenson |
| R | 68603 | 434.29 | 04/30/20 | 45 | 0313 Toshiba Financial Services |
| R | 68604 | 43.24 | 04/30/20 | 45 | 0348 Travis Gould |
| R | 68605 | 30.00 | 04/30/20 | 45 | 0509 TREAS., STATE OF MAINE (DEP) |
| R | 68606 | 308.00 | 04/30/20 | 45 | 0509 TREAS., STATE OF MAINE (DEP) |
| R | 68607 | 235.00 | 04/30/20 | 45 | 0103 TREAS.,STATE OF MAINE (PLUMB) |
| R | 68608 | 42.93 | 04/30/20 | 45 | 0765 W.B. Mason Co., Inc |
| R | 68609 | 229.92 | 04/30/20 | 45 | 0273 WINTHROP AUTO SUPPLY |
| | **Total** | **19,786.71** | | | |

| Count | |
|---|---|
| Checks | 26 |
| Voids | 0 |

# Warrant Recap



Warrant 45

| Vendor------- | Amount | Account---------- |
|---|---|---|
| 00599 Archie's Inc. | 397.50 | SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG |
| 00022 Audette's Hardware | 144.50 | PROTECTION / FIRE DEPART - ADMIN / COVID-19 |
| 00500 B&H Photo-Video | 519.92 | GENERAL GOVT / Admin - ADMIN / COVID-19 |
| 00031 Central Maine Power Co | 33.02 | PROTECTION / Tower Sites - UTILITIES / ELECTRIC |
| 00904 Central Maine Technology | 1,330.10 | GENERAL GOVT / Admin - EQUIP O,R &M / COMPUTER R&M |
| 00257 Central Petroleum Company | 70.80 | Maintenance / Gen Maint - EQUIP O,R &M / FUEL/OIL |
| 00257 Central Petroleum Company | 70.80 | SOLID WASTE / TRANSFER STA - EQUIP O,R &M / EQUIP MAINT |
| 00035 Community Advertiser | 116.00 | GENERAL GOVT / Admin - ADMIN / ADVERTISING |
| 00072 Consolidated Communications | 47.65 | SOLID WASTE / TRANSFER STA - UTILITIES / TELEPHONE |
| 00072 Consolidated Communications | 49.69 | PROTECTION / FIRE DEPART - UTILITIES / TELEPHONE |
| 00072 Consolidated Communications | 96.49 | GENERAL GOVT / Admin - UTILITIES / TELEPHONE |
| 00704 Fabian Oil | 245.68 | 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 | 78.30 | Maintenance / Gen Maint - EQUIP O,R &M / TOOLS R&M |
| 00152 Lowe's | 10.22 | Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE |
| 00233 Maine Commercial Tire, Inc | 338.00 | Maintenance / Veh/Eq Maint - EQUIP O,R &M / EQUIP MAINT |
| 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 |
| 00823 OTELCO | 22.89 | COMM SERVICE / Library - UTILITIES / TELEPHONE |
| 00823 OTELCO | 325.80 | GENERAL GOVT / Admin - UTILITIES / TELEPHONE |
| 00841 PretiFlaherty | 410.00 | GENERAL GOVT / Attorney Fee - ADMIN / ATTORNEY FEE |
| 00841 PretiFlaherty | 1,060.00 | GENERAL GOVT / Attorney Fee - ADMIN / ATTORNEY FEE |
| 00086 SECRETARY OF STATE (MOTOR VEH) | 310.00 | GENERAL FUND / Motor Veh Fe |
| 00086 SECRETARY OF STATE (MOTOR VEH) | 840.00 | GENERAL FUND / Motor Veh Fe |
| 00647 Soule's Auto Supply | 314.92 | PROTECTION / FIRE DEPART - ADMIN / COVID-19 |
| 00647 Soule's Auto Supply | 94.15 | PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS |
| 00647 Soule's Auto Supply | 132.90 | PROTECTION / FIRE DEPART - ADMIN / COVID-19 |
| 00689 Taylor Stevenson | 1,205.00 | Rds & Drain / Road Maint - PUBLIC WAYS / CONTRACT SVC |
| 00689 Taylor Stevenson | 270.00 | Rds & Drain / Road Maint - PUBLIC WAYS / CONTRACT SVC |
| 00689 Taylor Stevenson | 500.00 | CEMETERIES / CEMETERIES - PUBLIC WAYS / CONTRACT SVC |
| 00313 Toshiba Financial Services | 434.29 | GENERAL GOVT / Office Equip - EQUIP O,R &M / OFFICE LEASE |
| 00348 Travis Gould | 43.24 | GENERAL GOVT / Code Enforce - PERSONNEL / MILEAGE |
| 00509 TREAS., STATE OF MAINE (DEP) | 308.00 | SOLID WASTE / TRANSFER STA - ADMIN / MEMBERSHIPS |
| 00509 TREAS., STATE OF MAINE (DEP) | 30.00 | GENERAL FUND / Plmg-DEP SUR |
| 00103 TREAS.,STATE OF MAINE (PLUMB) | 235.00 | GENERAL FUND / PLUMB-STATE |
| 00765 W.B. Mason Co., Inc | 19.95 | GENERAL GOVT / Admin - ADMIN / COVID-19 |
| 00765 W.B. Mason Co., Inc | 22.98 | GENERAL GOVT / Admin - ADMIN / OFFICE SUP |
| 00273 WINTHROP AUTO SUPPLY | 66.03 | Maintenance / Veh/Eq Maint - EQUIP O,R &M / Ford F550 |
| 00273 WINTHROP AUTO SUPPLY | 163.89 | Maintenance / Veh/Eq Maint - EQUIP O,R &M / TRACTOR |

Warrant 45

| Vendor------- | Amount | Account---------- |
|---|---|---|
| **Prepaid Total--** | **343.02** | |
| **Current Total--** | **19,443.69** | |
| **Warrant Total--** | **19,786.71** | |