Treasurer's Warrant

Warrant # 47 & 48 **$** **Dates: 05/14/2020**

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	$14,527.29	68659-68672 168659-168669
VARIOUS VENDORS	Accounts Payable	$461,116.00	68631-68658
	Total	$475,643.29	

Date Signed:

____________________________ Bruce Bourgoine, Chair

____________________________ Christine Sammons, Vice Chair

____________________________ Ralph Eno

____________________________ Dennis Price

____________________________ Kathryn Woodsum

May 11, 2020 Warrant Summary

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signatures Required:	Approval Date:
47	**457**	**$ 461,116.00**	**Warrant**	C. Sammons	**Three**	**5/11/2020**
A	457	$ 1,766.50	State Fees	C. Sammons	One	**5/11/2020**
B	457	$ 960.00	State Fees	C. Sammons	One	**5/11/2020**
48	**475**	**$ 14,527.29**	**Payroll**	C.Sammons	**One**	**5/11/2020**

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

A / P Check Register

Bank: Androscoggin Bank

Type	Check	Amount	Date	Wrnt	Payee
P	999	497.23	05/14/20	47	0031 Central Maine Power Co
P	999	186.96	05/14/20	47	0031 Central Maine Power Co
P	999	15.72	05/14/20	47	0031 Central Maine Power Co
P	999	19.10	05/14/20	47	0031 Central Maine Power Co
P	999	243.08	05/14/20	47	0031 Central Maine Power Co
P	999	208.34	05/14/20	47	0031 Central Maine Power Co
P	999	350.40	05/14/20	47	0031 Central Maine Power Co
P	68631	1,526.50	04/30/20	47	0086 SECRETARY OF STATE (MOTOR VEH)
P	68632	240.00	04/30/20	47	0098 TREAS., STATE OF MAINE (IFW)
P	68633	926.00	05/07/20	47	0086 SECRETARY OF STATE (MOTOR VEH)
R	68634	37.37	05/14/20	47	0024 Baker & Taylor, Inc
R	68635	810.00	05/14/20	47	0384 BDS Waste Disposal, Inc
R	68636	23,822.61	05/14/20	47	0453 Cushing Construction, LLC
R	68637	810.10	05/14/20	47	0853 David Morrow
R	68638	246.36	05/14/20	47	0380 Douglas Barker
R	68639	1,103.40	05/14/20	47	0054 ecomaine
R	68640	460.22	05/14/20	47	0704 Fabian Oil
R	68641	688.81	05/14/20	47	0495 Hammond Tractor Company
R	68642	58.05	05/14/20	47	0408 Jordan Equipment Co.
R	68643	19.00	05/14/20	47	0083 Kennebec Cnty Registry Of Deeds
R	68644	350.43	05/14/20	47	0152 Lowe's
R	68645	1,595.00	05/14/20	47	0424 Main-Land Dev. Consultants, Inc
R	68646	27.60	05/14/20	47	0751 Michael Morang
R	68647	14.92	05/14/20	47	0360 North Coast Services LLC
R	68648	84.48	05/14/20	47	0858 PETTY CASH
R	68649	309,199.51	05/14/20	47	0069 Regional School Unit#38
R	68650	93,132.43	05/14/20	47	0005 S.J. WOOD CONSTRUCTION CO.,INC
R	68651	249.15	05/14/20	47	0647 Soule's Auto Supply
R	68652	1,540.43	05/14/20	47	0462 STAPLES CREDIT PLAN
R	68653	6,825.00	05/14/20	47	0689 Taylor Stevenson
R	68654	1,070.00	05/14/20	47	0032 Troiano Waste Service,Inc
R	68655	960.00	05/14/20	47	0200 VER-TRAN INC
R	68656	9,957.82	05/14/20	47	0709 WASTE MANAGEMENT OF PORTLAND
R	68657	3,780.00	05/14/20	47	0254 WESCO
R	68658	59.98	05/14/20	47	0273 WINTHROP AUTO SUPPLY
	Total	**461,116.00**			

Count

Checks	35
Voids	0

Vendor-------	Amount	Account----------
00024 Baker & Taylor, Inc	31.93	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	5.44	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00384 BDS Waste Disposal, Inc	810.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / Tires
00031 Central Maine Power Co	497.23	COMM SERVICE / Street Light - COMMUNITY SV / STREET LIGHT
00031 Central Maine Power Co	186.96	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	243.08	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	208.34	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	350.40	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00453 Cushing Construction, LLC	23,822.61	Rds & Drain / Winter Maint - PUBLIC WAYS / CONTRACT SVC
00853 David Morrow	810.10	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
00380 Douglas Barker	246.36	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00054 ecomaine	1,103.40	SOLID WASTE / TRANSFER STA - CONTRACT SVC / SINGLE SORT
00704 Fabian Oil	460.22	Maintenance / Bldg Maint - UTILITIES / HEATING
00495 Hammond Tractor Company	688.81	Maintenance / Veh/Eq Maint - EQUIP O,R &M / TRACTOR
00408 Jordan Equipment Co.	58.05	Maintenance / Veh/Eq Maint - EQUIP O,R &M / Sidewalk Veh
00083 Kennebec Cnty Registry Of Deeds	19.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00152 Lowe's	18.99	Maintenance / Gen Maint - EQUIP REPLAC / TOOLS
00152 Lowe's	282.07	Maintenance / Gen Maint - EQUIP O,R &M / TOOLS R&M
00152 Lowe's	31.33	SOLID WASTE / BACKHOE - EQUIP O,R &M / Backhoe
00152 Lowe's	18.04	SOLID WASTE / TRANSFER STA - BUILDING O&M / SUPPLIES
00424 Main-Land Dev. Consultants, Inc	1,595.00	CAPITAL IMPR / Fire Station - CONTRACT SVC / ENGINEERING
00751 Michael Morang	27.60	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00360 North Coast Services LLC	14.92	SOLID WASTE / TRANSFER STA - CONTRACT SVC / UNIV WST DSP
00858 PETTY CASH	27.55	GENERAL GOVT / Admin - ADMIN / POSTAGE
00858 PETTY CASH	26.95	Maintenance / Veh/Eq Maint - EQUIP O,R &M / GMC Sierra
00858 PETTY CASH	29.98	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
00069 Regional School Unit#38	309,199.51	EDUCATION / RSU#38 - ASSESSMENTS / RSU#38 PYMT
00005 S.J. WOOD CONSTRUCTION CO.,INC	84,916.70	CAPITAL IMPR / FS Addition - CONTRACT SVC / Constrcution
00005 S.J. WOOD CONSTRUCTION CO.,INC	8,215.73	CAPITAL IMPR / Library Bldg - CONTRACT SVC / Constrcution
00086 SECRETARY OF STATE (MOTOR VEH)	1,526.50	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	926.00	GENERAL FUND / Motor Veh Fe
00647 Soule's Auto Supply	36.99	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS
00647 Soule's Auto Supply	97.09	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS
00647 Soule's Auto Supply	115.07	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS
00462 STAPLES CREDIT PLAN	39.99	GENERAL GOVT / Admin - ADMIN / COVID-19
00462 STAPLES CREDIT PLAN	103.96	GENERAL GOVT / Admin - ADMIN / COVID-19
00462 STAPLES CREDIT PLAN	2.99	SOLID WASTE / TRANSFER STA - ADMIN / OFFICE SUP
00462 STAPLES CREDIT PLAN	51.98	GENERAL GOVT / Admin - ADMIN / COVID-19
00462 STAPLES CREDIT PLAN	249.93	GENERAL GOVT / Admin - ADMIN / COVID-19
00462 STAPLES CREDIT PLAN	669.98	GENERAL GOVT / Admin - ADMIN / COVID-19
00462 STAPLES CREDIT PLAN	262.23	GENERAL GOVT / Admin - ADMIN / COVID-19
00462 STAPLES CREDIT PLAN	159.37	GENERAL GOVT / Office Equip - EQUIP REPLAC / COMPUTER HRD

Vendor-------	Amount	Account----------
00689 Taylor Stevenson	4,525.00	CEMETERIES / CEMETERIES - CONTRACT SVC / WOOD/BRUSH
00689 Taylor Stevenson	2,300.00	CAPITAL IMPR / FS Addition - CONTRACT SVC / Constrcution
00098 TREAS., STATE OF MAINE (IFW)	240.00	GENERAL FUND / Rec Veh Fees
00032 Troiano Waste Service,Inc	875.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00032 Troiano Waste Service,Inc	195.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS CONTAINER
00200 VER-TRAN INC	960.00	Maintenance / Bldg Maint - BUILDING O&M / ELEVATOR
00709 WASTE MANAGEMENT OF PORTLAND	1,590.46	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	2,482.48	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	5,863.74	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00254 WESCO	3,780.00	PROTECTION / FIRE DEPART - ADMIN / COVID-19
00273 WINTHROP AUTO SUPPLY	59.98	SOLID WASTE / BACKHOE - EQUIP O,R &M / Backhoe

Prepaid Total--	**4,213.33**
Current Total--	**456,902.67**
Warrant Total--	**461,116.00**