

July 23, 2020 Warrant Summary

| Warrant #: | Journal #: | Amount | Warrant Type: | SB Reviewer: | Signatures Required: | Approval Date: |
|------------|------------|-------------|---------------|--------------|----------------------|----------------|
| 57 | 569 | \$ 3,233.12 | Warrant | K Woodsum | Three | 7/20/2020 |
| | | | | | | |
| | | | | | | |
| | | | | | | |

SUM \$ 3,233.12

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Indicates public review is required following prior approval

Indicates public review and approval are both required

Treasurer's Warrant

Warrant #57

\$3,233.12

Dates: 07/20/2020

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 VARIOUS VENDORS | Account Accounts Payable | Amount \$3,233.12 | Check #'s 68906-68909 |
| | Total | \$3,233.12 | |

Date Signed: _____

_____ Bruce Bourgoine

_____ Christine Sammons

_____ Ralph Eno

_____ Dennis Price

_____ Kathryn Woodsum

Warrant Recap

Warrant 57

| Vendor----- | Amount | Account----- |
|---|-----------------|--|
| 00391 Atlantic Recycling Equipment, LLC | 1,290.00 | SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE |
| 00054 ecomaine | 1,354.95 | SOLID WASTE / TRANSFER STA - CONTRACT SVC / SINGLE SORT |
| 00464 Fayette General Store | 173.99 | Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL |
| 00709 WASTE MANAGEMENT OF PORTLAND | 414.18 | SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING |
| Prepaid Total-- | 0.00 | |
| Current Total-- | 3,233.12 | |
| Warrant Total-- | 3,233.12 | |

A / P Check Register
Bank: Androscoggin Bank

| Type | Check | Amount | Date | Wrnt | Payee |
|--------------|-------|-----------------|----------|------|--|
| R | 68906 | 1,290.00 | 07/23/20 | 57 | 0391 Atlantic Recycling Equipment, LLC |
| R | 68907 | 1,354.95 | 07/23/20 | 57 | 0054 ecomaine |
| R | 68908 | 173.99 | 07/23/20 | 57 | 0464 Fayette General Store |
| R | 68909 | 414.18 | 07/23/20 | 57 | 0709 WASTE MANAGEMENT OF PORTLAND |
| Total | | 3,233.12 | | | |

| Count | |
|--------------|---|
| Checks | 4 |
| Voids | 0 |