

July 23, 2020 Warrant Summary

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signatures Required:	Approval Date:
3	14	\$ 34,876.02	Warrant	K Woodsum	Three	7/20/2020
A	14	4,729.91	State Fees	K Woodsum	One	7/9/2020
B	14		State Fees		One	
4		\$ 18,713.32	Payroll	K Woodsum	One	7/20/2020
SUM		\$ 53,589.34				

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

Treasurer's Warrant

Warrant # 3 & 4

\$53,589.34

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 EMPLOYEES	Account Payroll	Amount \$18,713.32	Check #'s 68933-68953
VARIOUS VENDORS	Accounts Payable	\$34,876.02	68910-68926
	Total	\$53,589.34	

Date Signed: _____

Bruce Bourgoine

Christine Sammons

Ralph Eno

Dennis Price

Kathryn Woodsum

Readfield
3:35 PM

A / P Check Register
Bank: Androscoggin Bank

07/20/2020
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Type	Check	Amount	Date	Wrnt	Payee
P	999	297.08	07/23/20	3	0031 Central Maine Power Co
P	999	131.57	07/23/20	3	0031 Central Maine Power Co
P	999	19.27	07/23/20	3	0031 Central Maine Power Co
P	999	15.74	07/23/20	3	0031 Central Maine Power Co
P	68903	4,635.31	07/09/20	3	0086 SECRETARY OF STATE (MOTOR VEH)
P	68904	27.00	07/09/20	3	0100 TREAS., STATE OF MAINE (DOGS)
P	68905	67.60	07/09/20	3	0101 TREAS.,STATE OF MAINE (Vitals)
R	68910	1,348.60	07/23/20	3	0224 Archer Electric, Inc
R	68911	1,290.00	07/23/20	3	0391 Atlantic Recycling Equipment, LLC
R	68912	25.00	07/23/20	3	0022 Audette's Hardware
R	68913	1,200.00	07/23/20	3	0591 David Ledew
R	68914	45.00	07/23/20	3	0633 Ed's Small Engine Repairs
R	68915	67.50	07/23/20	3	0704 Fabian Oil
R	68916	720.00	07/23/20	3	0043 Fire Tech and Safety
R	68917	18,957.37	07/23/20	3	0458 Lucas Striping, LLC
R	68918	35.00	07/23/20	3	0066 Maine Municipal Association
R	68919	11.25	07/23/20	3	0360 North Coast Services LLC
R	68920	324.20	07/23/20	3	0261 Quirk Auto Group
R	68921	45.00	07/23/20	3	0406 SAM'S CLUB
R	68922	20.00	07/23/20	3	0561 Shredding on Site
R	68923	6,117.50	07/23/20	3	0104 Somerset County Treasurer
R	68924	181.99	07/23/20	3	0647 Soule's Auto Supply
R	68925	439.09	07/23/20	3	0313 Toshiba Financial Services
R	68926	144.95	07/23/20	3	0765 W.B. Mason Co., Inc

Total ~~36,166.02~~

34,876.02

Count

Checks

~~24~~ 23

Voids

0

Warrant Recap

Warrant 3

Vendor-----	Amount	Account-----
00224 Archer Electric, Inc	1,348.60	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
00391 Atlantic Recycling Equipment, LLC	1,290.00	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
00022 Audette's Hardware	25.00	Maintenance / Veh/Eq Maint - EQUIP O,R &M / EQUIP MAINT
00031 Central Maine Power Co	297.08	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	131.57	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	19.27	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	15.74	REC,PARKS/AT / BEACH - UTILITIES / ELECTRIC
00591 David Ledew	1,200.00	GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING
00633 Ed's Small Engine Repairs	45.00	Maintenance / Veh/Eq Maint - EQUIP O,R &M / EQUIP MAINT
00704 Fabian Oil	67.50	Maintenance / Bldg Maint - UTILITIES / HEATING
00043 Fire Tech and Safety	720.00	PROTECTION / FIRE DEPART - CONTRACT SVC / SCBA FLOW TE
00458 Lucas Striping, LLC	18,957.37	Rds & Drain / Road Maint - PUBLIC WAYS / CONTRACT SVC
00066 Maine Municipal Association	35.00	GENERAL GOVT / Admin - ADMIN / TRAIN & CONF
00360 North Coast Services LLC	11.25	SOLID WASTE / TRANSFER STA - CONTRACT SVC / UNIV WST DSP
00261 Quirk Auto Group	324.20	Maintenance / Veh/Eq Maint - EQUIP O,R &M / Ford F550
00406 SAM'S CLUB	45.00	GENERAL GOVT / Admin - ADMIN / MEMBERSHIPS
00086 SECRETARY OF STATE (MOTOR VEH)	4,635.31	GENERAL FUND / Motor Veh Fe
00561 Shredding on Site	20.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00104 Somerset County Treasurer	6,117.50	PROTECTION / Dispatching - CONTRACT SVC / DISPATCH
00647 Soule's Auto Supply	181.99	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS
00313 Toshiba Financial Services	439.09	GENERAL GOVT / Office Equip - EQUIP O,R &M / OFFICE LEASE
00100 TREAS., STATE OF MAINE (DOGS)	27.00	GENERAL FUND / Dog Fees Sta
00101 TREAS.,STATE OF MAINE (Vitals)	67.60	GENERAL FUND / Vitals State
00765 W.B. Mason Co., Inc	108.41	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00765 W.B. Mason Co., Inc	36.54	REC,PARKS/AT / Trails - ADMIN / Publications

Prepaid Total-- 5,193.57

Current Total-- ~~30,972.45~~ 29,682.45

**Warrant Total-- ~~36,166.02~~
34,876.02**