Aug 17, 2020 Warrant Summary

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signatures Required:	Approval Date:
7	**68**	**$ 230,879.78**	**Warrant**	K Woodsum	**Three**	**8/17/2020**
A	60	4,449.75	State Fees	K Woodsum	One	8/5/2020
B	68	$ 7,169.62	State Fees	K Woodsum	One	8/13/2020
8	**72**	**$ 18,491.50**	**Payroll**	K Woodsum	**One**	**8/17/2020**
	SUM	$ 249,371.28				

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

Treasurer's Warrant

Warrant # 7&8 **$249,371.28** **Dates: 08/06/2020**

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	$18,491.50	69048-69064 169048-169060
VARIOUS VENDORS	Accounts Payable	$230,879.78	68932, 69009 69010-69047
	Total	$249,371.28	

Date Signed: ____________

________________________________ Bruce Bourgoine

________________________________ Christine Sammons

________________________________ Ralph Eno

________________________________ Dennis Price

________________________________ Kathryn Woodsum

A / P Check Register

Bank: Androscoggin Bank

Type	Check	Amount	Date	Wrnt	Payee
P	999	245.14	08/20/20	7	0031 Central Maine Power Co
P	999	16.31	08/20/20	7	0031 Central Maine Power Co
P	999	129.23	08/20/20	7	0031 Central Maine Power Co
P	999	20.11	08/20/20	7	0031 Central Maine Power Co
P	999	302.83	08/20/20	7	0031 Central Maine Power Co
P	999	126.93	08/20/20	7	0031 Central Maine Power Co
P	68932	4,449.75	08/06/20	7	0086 SECRETARY OF STATE (MOTOR VEH)
P	69009	7,169.62	08/13/20	7	0086 SECRETARY OF STATE (MOTOR VEH)
R	69010	135.00	08/20/20	7	0643 A.A.A. PORTABLE TOILETS
R	69011	2,932.50	08/20/20	7	0599 Archie's Inc.
R	69012	76.97	08/20/20	7	0022 Audette's Hardware
R	69013	24.30	08/20/20	7	0024 Baker & Taylor, Inc
R	69014	468.00	08/20/20	7	0384 BDS Waste Disposal, Inc
R	69015	3,000.00	08/20/20	7	0921 Central Maine Pyrotechnics, Inc
R	69016	7,599.00	08/20/20	7	0034 Cobbossee Watershed District
R	69017	1,599.40	08/20/20	7	0590 Cousineau, Inc
R	69018	657.56	08/20/20	7	0635 CPRC Group
R	69019	689.72	08/20/20	7	0347 Creative Digital Imaging
R	69020	1,109.70	08/20/20	7	0309 D.R. Struck Landscape Nursery
R	69021	1,500.00	08/20/20	7	0591 David Ledew
R	69022	1,126.72	08/20/20	7	0381 Dirigo Architectural Eng, LLC
R	69023	1,460.80	08/20/20	7	0054 ecomaine
R	69024	227.42	08/20/20	7	0464 Fayette General Store
R	69025	24.00	08/20/20	7	0791 Group Dynamic Inc
R	69026	935.44	08/20/20	7	0135 Hammond Lumber Company
R	69027	850.00	08/20/20	7	0219 HUB International NE LLC
R	69028	3,500.00	08/20/20	7	0221 Joseph A. Ferrannini
R	69029	4,453.00	08/20/20	7	0760 KVCOG
R	69030	34.50	08/20/20	7	0253 Logan Watts
R	69031	149.99	08/20/20	7	0223 Longfellow's Greenhouses
R	69032	189.05	08/20/20	7	0152 Lowe's
R	69033	750.00	08/20/20	7	0458 Lucas Striping, LLC
R	69034	13,197.56	08/20/20	7	0065 MAINE MUNICIPAL EMP. HEALTH
R	69035	390.00	08/20/20	7	0218 MAINE RESOURCE RECOVERY ASSOC
R	69036	300.00	08/20/20	7	0424 Main-Land Dev. Consultants, Inc
R	69037	280.52	08/20/20	7	0217 NITCO
R	69038	347.72	08/20/20	7	0823 OTELCO
R	69039	19.50	08/20/20	7	0858 PETTY CASH
R	69040	2,260.00	08/20/20	7	0841 PretiFlaherty
R	69041	147,163.18	08/20/20	7	0005 S.J. WOOD CONSTRUCTION CO.,INC
R	69042	20.00	08/20/20	7	0561 Shredding on Site
R	69043	375.00	08/20/20	7	0689 Taylor Stevenson
R	69044	439.09	08/20/20	7	0313 Toshiba Financial Services
R	69045	70.00	08/20/20	7	0051 TREAS, STATE OF ME.(ELEVATOR)
R	69046	1,140.00	08/20/20	7	0032 Troiano Waste Service,Inc
R	69047	18,924.22	08/20/20	7	0709 WASTE MANAGEMENT OF PORTLAND

Type	Check	Amount	Date	Wrnt	Payee
	Total	**230,879.78**			

Count	
Checks	46
Voids	0

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Vendor-------	Amount	Account----------
00643 A.A.A. PORTABLE TOILETS	135.00	REC,PARKS/AT / BEACH - UTILITIES / LAVATORY
00599 Archie's Inc.	2,932.50	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00022 Audette's Hardware	76.97	Maintenance / Gen Maint - EQUIP REPLAC / TOOLS
00024 Baker & Taylor, Inc	24.30	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00384 BDS Waste Disposal, Inc	468.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / Tires
00031 Central Maine Power Co	245.14	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	16.31	REC,PARKS/AT / BEACH - UTILITIES / ELECTRIC
00031 Central Maine Power Co	129.23	SOLID WASTE / TRANSFER STA - UTILITIES / ELECTRIC
00031 Central Maine Power Co	20.11	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	302.83	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	126.93	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00921 Central Maine Pyrotechnics, Inc	3,000.00	REC,PARKS/AT / HERITAGE DAY - RECREATION / HD ENTER
00034 Cobbossee Watershed District	7,599.00	REGIONAL ORG / COBBOSSEE WD - ASSESSMENTS / COBBOSSEE WD
00590 Cousineau, Inc	1,599.40	SOLID WASTE / TRANSFER STA - CONTRACT SVC / WOOD/BRUSH
00635 CPRC Group	657.56	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00347 Creative Digital Imaging	689.72	GENERAL GOVT / Admin - ADMIN / POSTAGE
00309 D.R. Struck Landscape Nursery	1,109.70	COMM SERVICE / Maran Dam - BUILDING O&M / MAINTENANCE
00591 David Ledew	1,500.00	GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING
00381 Dirigo Architectural Eng, LLC	1,126.72	CAPITAL IMPR / Fire Station - CONTRACT SVC / ENGINEERING
00054 ecomaine	1,460.80	SOLID WASTE / TRANSFER STA - CONTRACT SVC / SINGLE SORT
00464 Fayette General Store	212.92	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00464 Fayette General Store	14.50	PROTECTION / FIRE DEPART - EQUIP O,R &M / FUEL/OIL
00791 Group Dynamic Inc	16.00	GENERAL GOVT / Insurance - INSURANCE / HRA
00791 Group Dynamic Inc	8.00	SOLID WASTE / TRANSFER STA - INSURANCE / HRA
00135 Hammond Lumber Company	935.44	REC,PARKS/AT / Town Propert - Town Proprer / Materials
00219 HUB International NE LLC	850.00	PROTECTION / FIRE DEPART - INSURANCE / FF Gap
00221 Joseph A. Ferrannini	3,500.00	CEMETERIES / CEMETERIES - CONTRACT SVC / CEM STONE RP
00760 KVCOG	4,453.00	GENERAL GOVT / Admin - CONTRACT SVC / HAZ WASTE
00253 Logan Watts	34.50	Maintenance / Gen Maint - PERSONNEL / MILEAGE
00223 Longfellow's Greenhouses	149.99	COMM SERVICE / Age Friendly - COMMUNITY SV / Age Friendly
00152 Lowe's	189.05	REC,PARKS/AT / BEACH - EQUIP O,R &M / EQUIP MAINT
00458 Lucas Striping, LLC	750.00	SOLID WASTE / TRANSFER STA - PUBLIC WAYS / CONTRACT SVC
00065 MAINE MUNICIPAL EMP. HEALTH	2,471.47	SOLID WASTE / TRANSFER STA - INSURANCE / HEALTH INS
00065 MAINE MUNICIPAL EMP. HEALTH	8,889.29	GENERAL GOVT / Insurance - INSURANCE / HEALTH INS
00065 MAINE MUNICIPAL EMP. HEALTH	1,675.34	GENERAL FUND / HEALTH INSUR
00065 MAINE MUNICIPAL EMP. HEALTH	129.66	GENERAL FUND / IPP
00065 MAINE MUNICIPAL EMP. HEALTH	31.80	GENERAL FUND / VSP Vision
00218 MAINE RESOURCE RECOVERY ASSOC	390.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / FREON DISP
00424 Main-Land Dev. Consultants, Inc	300.00	CAPITAL IMPR / FS Addition - CONTRACT SVC / ENGINEERING
00217 NITCO	280.52	SOLID WASTE / BACKHOE - EQUIP O,R &M / FUEL/OIL
00823 OTELCO	327.60	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00823 OTELCO	20.12	COMM SERVICE / Library - UTILITIES / TELEPHONE
00858 PETTY CASH	19.50	GENERAL GOVT / Admin - ADMIN / POSTAGE
00841 PretiFlaherty	1,000.00	GENERAL GOVT / Attorney Fee - ADMIN / ATTORNEY FEE

Warrant 7

Vendor-------	Amount	Account----------
00841 PretiFlaherty	1,260.00	GENERAL GOVT / Attorney Fee - ADMIN / ATTORNEY FEE
00005 S.J. WOOD CONSTRUCTION CO.,INC	124,536.21	CAPITAL IMPR / FS Addition - CONTRACT SVC / Constrcution
00005 S.J. WOOD CONSTRUCTION CO.,INC	22,626.97	CAPITAL IMPR / Library Bldg - CONTRACT SVC / Constrcution
00086 SECRETARY OF STATE (MOTOR VEH)	4,449.75	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	7,169.62	GENERAL FUND / Motor Veh Fe
00561 Shredding on Site	20.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00689 Taylor Stevenson	375.00	REC,PARKS/AT / Town Propert - PUBLIC WAYS / CONTRACT SVC
00313 Toshiba Financial Services	439.09	GENERAL GOVT / Office Equip - EQUIP O,R &M / OFFICE LEASE
00051 TREAS, STATE OF ME.(ELEVATOR)	70.00	Maintenance / Bldg Maint - BUILDING O&M / ELEVATOR
00032 Troiano Waste Service,Inc	1,065.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00032 Troiano Waste Service,Inc	75.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS CONTAINER
00709 WASTE MANAGEMENT OF PORTLAND	5,874.47	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	4,917.25	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	4,786.81	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00709 WASTE MANAGEMENT OF PORTLAND	3,324.55	SOLID WASTE / TRANSFER STA - CONTRACT SVC / WOOD/BRUSH
Prepaid Total--	**12,459.92**	
Current Total--	**218,419.86**	
Warrant Total--	**230,879.78**	