Sept. 14 , 2020 Warrant Summary

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signatures Required:	Approval Date:
11	119	$ 114,112.10	Warrant	K Woodsum	Three	9/14/2020
A	119	$ 7,575.26	State Fees	K Woodsum	One	9/3/2020
B	119	$ 2,116.62	State Fees	K Woodsum	One	9/10/2020
12	136	$ 16,571.15	Payroll	K Woodsum	One	9/14/2020
	SUM	$ 130,683.25				

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

Treasurer's Warrant

Warrant # 11&12 **$130,683.25** **Dates: 09/17/2020**

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	$16,571.15	69130 169130-169
VARIOUS VENDORS	Accounts Payable	$114,112.10	69102-69129
	Total	$130,683.25	

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	114.60	09/17/20	11	0031 Central Maine Power Co
P	999	16.31	09/17/20	11	0031 Central Maine Power Co
P	999	10.92	09/17/20	11	0031 Central Maine Power Co
P	999	19.56	09/17/20	11	0031 Central Maine Power Co
P	999	111.10	09/17/20	11	0031 Central Maine Power Co
P	999	261.39	09/17/20	11	0031 Central Maine Power Co
P	999	225.91	09/17/20	11	0031 Central Maine Power Co
P	69102	4,906.20	09/03/20	11	0086 SECRETARY OF STATE (MOTOR VEH)
P	69103	2,605.06	09/03/20	11	0098 TREAS., STATE OF MAINE (IFW)
P	69104	64.00	09/03/20	11	0100 TREAS., STATE OF MAINE (DOGS)
P	69105	2,116.62	09/10/20	11	0086 SECRETARY OF STATE (MOTOR VEH)
R	69106	228.00	09/17/20	11	0324 American Loggers Fire Suppression
R	69107	2,309.25	09/17/20	11	0599 Archie's Inc.
R	69108	19.77	09/17/20	11	0022 Audette's Hardware
R	69109	1,500.00	09/17/20	11	0591 David Ledew
R	69110	41.98	09/17/20	11	0153 Deborah Nichols
R	69111	1,337.05	09/17/20	11	0054 ecomaine
R	69112	15,449.00	09/17/20	11	0419 H.E. Callahan Construction Company
R	69113	925.71	09/17/20	11	0385 Hygrade Business Group, Inc
R	69114	10.87	09/17/20	11	0245 Jaime Hanson
R	69115	15.05	09/17/20	11	0218 MAINE RESOURCE RECOVERY ASSOC
R	69116	153.00	09/17/20	11	0111 MaineToday Media
R	69117	165.00	09/17/20	11	0424 Main-Land Dev. Consultants, Inc
R	69118	21.05	09/17/20	11	0858 PETTY CASH
R	69119	4,501.37	09/17/20	11	0261 Quirk Auto Group
R	69120	61,540.45	09/17/20	11	0005 S.J. WOOD CONSTRUCTION CO.,INC
R	69121	58.92	09/17/20	11	0406 SAM'S CLUB
R	69122	20.00	09/17/20	11	0561 Shredding on Site
R	69123	737.50	09/17/20	11	0689 Taylor Stevenson
R	69124	439.09	09/17/20	11	0313 Toshiba Financial Services
R	69125	997.95	09/17/20	11	0213 TRC Env. Corporation
R	69126	775.00	09/17/20	11	0032 Troiano Waste Service,Inc
R	69127	258.87	09/17/20	11	0495 United AG & Turf NE
R	69128	11,922.07	09/17/20	11	0709 WASTE MANAGEMENT OF PORTLAND
R	69129	233.48	09/17/20	11	0093 WAYNE, TOWN OF
	Total	**114,112.10**			

Count	
Checks	35
Voids	0

Warrant Recap

Warrant 11

Vendor-------	Amount	Account----------
00324 American Loggers Fire Suppression	125.00	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00324 American Loggers Fire Suppression	53.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS
00324 American Loggers Fire Suppression	50.00	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
00599 Archie's Inc.	2,309.25	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00022 Audette's Hardware	19.77	REC,PARKS/AT / Town Propert - PUBLIC WAYS / SIGNS/SUPPLY
00031 Central Maine Power Co	114.60	SOLID WASTE / TRANSFER STA - UTILITIES / ELECTRIC
00031 Central Maine Power Co	16.31	REC,PARKS/AT / BEACH - UTILITIES / ELECTRIC
00031 Central Maine Power Co	10.92	Rds & Drain / Winter Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	19.56	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co	111.10	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	261.39	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	225.91	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00591 David Ledew	1,500.00	GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING
00153 Deborah Nichols	41.98	GENERAL GOVT / Admin - PERSONNEL / MILEAGE
00054 ecomaine	1,337.05	SOLID WASTE / TRANSFER STA - CONTRACT SVC / SINGLE SORT
00419 H.E. Callahan Construction Company	15,449.00	CAPITAL IMPR / Roads - PUBLIC WAYS / ROAD REPAIR
00385 Hygrade Business Group, Inc	925.71	GENERAL GOVT / Assessing - CONTRACT SVC / Contract Ser
00245 Jaime Hanson	10.87	GENERAL GOVT / Code Enforce - PERSONNEL / MILEAGE
00218 MAINE RESOURCE RECOVERY ASSOC	15.05	GENERAL GOVT / Admin - ADMIN / COVID-19
00111 MaineToday Media	76.50	GENERAL GOVT / Admin - ADMIN / ADVERTISING
00111 MaineToday Media	76.50	GENERAL GOVT / Admin - ADMIN / ADVERTISING
00424 Main-Land Dev. Consultants, Inc	165.00	CAPITAL IMPR / FS Addition - CONTRACT SVC / ENGINEERING
00858 PETTY CASH	21.05	GENERAL GOVT / Admin - ADMIN / POSTAGE
00261 Quirk Auto Group	4,501.37	Maintenance / Veh/Eq Maint - EQUIP O,R &M / Ford F550
00005 S.J. WOOD CONSTRUCTION CO.,INC	61,540.45	CAPITAL IMPR / FS Addition - CONTRACT SVC / Constrcution
00406 SAM'S CLUB	41.94	Maintenance / Bldg Maint - BUILDING O&M / SUPPLIES
00406 SAM'S CLUB	16.98	SOLID WASTE / TRANSFER STA - BUILDING O&M / SUPPLIES
00086 SECRETARY OF STATE (MOTOR VEH)	4,906.20	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	2,116.62	GENERAL FUND / Motor Veh Fe
00561 Shredding on Site	20.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00689 Taylor Stevenson	737.50	Rds & Drain / Road Maint - PUBLIC WAYS / CONTRACT SVC
00313 Toshiba Financial Services	439.09	GENERAL GOVT / Office Equip - EQUIP O,R &M / OFFICE LEASE
00213 TRC Env. Corporation	997.95	GENERAL GOVT / Planning Brd - CONTRACT SVC / ENGINEERING
00100 TREAS., STATE OF MAINE (DOGS)	64.00	GENERAL FUND / Dog Fees Sta
00098 TREAS., STATE OF MAINE (IFW)	2,605.06	GENERAL FUND / Rec Veh Fees
00032 Troiano Waste Service,Inc	700.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00032 Troiano Waste Service,Inc	75.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS CONTAINER
00495 United AG & Turf NE	101.24	Maintenance / Veh/Eq Maint - EQUIP O,R &M / JD Mower
00495 United AG & Turf NE	123.19	Maintenance / Veh/Eq Maint - EQUIP O,R &M / JD Mower
00495 United AG & Turf NE	34.44	Maintenance / Veh/Eq Maint - EQUIP O,R &M / TRACTOR
00709 WASTE MANAGEMENT OF PORTLAND	2,614.88	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	2,950.35	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	6,335.70	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG

Warrant 11

Vendor-------	Amount	Account----------
00093 WAYNE, TOWN OF	233.48	REC,PARKS/AT / Conservation - COMMUNITY SV / TOWN FARM/FO
Prepaid Total--	**10,451.67**	
Current Total--	**103,660.43**	
Warrant Total--	**114,112.10**	