

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper		Gary McFarland		Robert Christie	Kathleen Rybarz		Nathan Mason
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Shell-WEX Bank	604	Fire	Diesel	99999	S	27.57	5-01-05-116
Emera Maine	605	Roads	Streetlights	88888	S	16.97	5-09-09-60
Emera Maine	606	Roads	Streetlights	88888	S	33.72	5-09-09-60
Emera Maine	607	Roads	Salt/Sand Shed	88888	S	181.57	5-09-09-54
Emera Maine	608	Fire	Fire Station	88888	S	154.94	5-01-05-101
Emera Maine	609	Solid Waste	Transfer Stn	88888	S	53.60	5-01-07-07
Emera Maine	610	Adm	Town Hall Electric	88888	S	216.36	5-01-01-200
Registry of Deeds	611	Adm-Lien Discharge	HS Jones III	11950		19.00	5-01-01-207
Penobscot Energy Rec. Co.	612	Solid Waste	PERC	88888	S	1,144.23	5-01-07-01
McMullen Landscape Const	613	Roads-Plowing	Contract (less salt)	11945		8,071.16	5-09-09-51
Lamoine Community Arts	614	Lamoine 150!	Performance 1/15/20	11946		100.00	5-14-04-150
Gordon Donaldson	615	Lamoine 150	Reimburse (cookies)	11954		41.12	5-14-04-150
Cuso Home Lending	616	Tax Overpaid	Walter, Rosales	11957		41.11	2-01-04
East Coast Performance	617	Fire	Truck 404 fluid film	11953		17.98	5-01-05-104.405
ME Mun Emp Health Trust	618	Adm-Benefits	Health Insurance	11943		1,161.91	5-01-01-01.12
Ellsworth American	619	Adm-Newsletter	January 2020	11952		264.00	5-01-01-220
Time Warner Cable	620	CTV	Internet	88888	P	45.95	5-15-04
Time Warner Cable	620	Adm-phone	667-2242	88888	S	49.51	5-01-01-206
First National Bank	621	Fire	Boat Loan	99999	P	1,316.96	5-01-05-901.2
ME Information Network	622	Adm-Ofc Supply	Card swipers	11947		170.00	5-01-01-204
Home Depot	623	Fire-Truck Maint	Truck 403	99999	P	63.72	5-01-05-104.403
Home Depot	623	Fire-Truck Maint	Truck 404	99999	P	4.94	5-01-05-104.404
Home Depot	623	Fire	Station Maint	99999	P	53.08	5-01-05-114
Wal-Mart	624	Adm-	Ofc Supply	88888	S	57.90	5-01-01-204
Frenchman Bay Riders	625	State Snowmobile	Payable	11941		390.58	2-01-07.1

Running Total \$13,697.88

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Hancock Cty FF Assoc	626	Fire	Dues	11949		100.00	5-01-05-121
Modern Pest Services	627	Adm-Maint	Pest Control	99999	P	60.00	5-01-01-62
Lamoine School Dept.	628	Education	AP Warrant 16	88888	S	28,898.29	5-03-01
Lamoine School Dept.	629	Education	Payroll Warrant 16	88888	S	41,909.14	5-03-02
Penobscot Energy Rec. Co.	630	Solid Waste	PERC	88888	S	156.83	5-01-07-01
PDQ Door	631	Roads-Salt/Sand Shed	Door Repair	11940		418.54	5-09-09-54
Rebecca Albright	632	Code Enforcement	Salary	11939	P	600.00	5-02-12-00
William D. Butler	632	CTV	Labor	11938	P	15.00	5-15-00
Michael B. Hodgkins	632	Adm-Salary	Custodial	11937	P	130.50	5-01-01-01.50
Michael B. Hodgkins	632	Adm-Salary	Project	11937	P	30.00	5-01-01-01.50
Michael B. Hodgkins	632	Admdm	Mileage	11937	P	2.55	5-01-01-202
Jennifer Kovacs	632	Adm-Salary	Clerk/Tax Col'r	11936	P	1,407.40	5-01-01-01.2
Stuart Marckoon	632	Adm-Salary	Adm. Asst.	11935	P	2,592.59	5-01-01-01.2
Stuart Marckoon	632	Adm-Benefits	Health Insurance	11935	P	350.91	5-01-01-01.12
Brandon Robitaille	632	Solid Waste	Xfr Station Operator	11934	P	420.00	5-01-07-00
Justin A. Zinke	632	CTV	Ops Mgr	11933	P	82.50	5-15-00
Rebecca Albright	632	CEO	Mileage	11939	P	2.55	5-02-12-01.1
Electronic Tax Payment	633	FICA Withheld	Payable	99999	S	677.72	2-01-10
Electronic Tax Payment	633	Adm-Insurance	Town Share -FICA	99999	S	677.70	5-01-01-40
Electronic Tax Payment	633	Medicare Withheld	Payable	99999	S	158.50	2-01-10.1
Electronic Tax Payment	633	Adm-Insurance	Medicare-Town Share	99999	S	158.50	5-01-01-42
Electronic Tax Payment	633	Fed Tax Withheld	Payable	99999	S	592.00	2-01-10.2
Registry of Deeds	634	Adm-Lien Discharge	Damon 17/18	11950		19.00	5-01-01-207
New England Salt Co LLC	635	Roads	Salt	11942		3,633.30	5-09-09-51
Secretary of State	636	Adm-Office Supply	Ink, stamp pad	11955		10.25	5-01-01-204
Dual Fire Forge	637	fire-Truck Maint	Truck 404	11956		20.00	5-01-05-104.404
Charles/Sandra Holt	638	Tax Overpaid	Refund	11948		60.00	2-01-04
Time Warner Cable	639	Fire	Telephone	88888	S	48.98	5-01-05-101
Maine Municipal Assoc.	640	Adm-Books	Town & City-TTowne	11944		8.00	5-01-01-212
Brown's Communications	641	Fire-Radio Maint	Pager Battery	11959		21.50	5-01-05-107
CES-Inc.	642	Capital	Xfr Stn. Design	11958		5,479.20	5-01-07-50
Miranda Engstrom	643	Lamoine 150!	Birthday Invites	11951		26.75	5-14-04-150
Registry of Deeds	644	Adm-Lien Discharge	Crane/Myers	11961		19.00	5-01-01-207

Running Total

\$102,485.08

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Registry of Deeds	645	Adm-Lien Discharge	W Walker #1	11961		19.00	5-01-01-207
Registry of Deeds	646	Adm-Lien Discharge	Walker # 2	11961		19.00	5-01-01-207
Registry of Deeds	647	Adm-Lien Discharge	Mingo	11961		19.00	5-01-01-207
Morris Fire Protection	648	Fire	Airpack Maint	11960		37.40	5-01-05-119
Penobscot Energy Rec. Co.	649	Solid Waste	PERC	88888	S	754.45	5-01-07-01

Warrant Total **\$103,333.93**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures