

Municipal Expenditure Warrant 28

Town of Lamoine
July 2, 2020

Warrant Total **\$100,796.55**

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	
Amazon.com	1009	Adm-Ofc Supply	Gloves	99999	P	29.52	5-01-01-204	
Amazon.com	1009	Adm-Ofc Supply	Gloves (med)	99999	P	30.06	5-01-01-204	
Hannaford Food & Drug	1010	Fire	Cleaning Supplies	99999	P	9.67	5-01-05-109	
Quill Corporation	1011	Adm-Ofc Supply	Card stock	88888	P	18.93	5-01-01-204	
Quill Corporation	1012	Adm-Ofc Supply	paper, drum	88888	S	144.97	5-01-01-204	
Christopher C. Bean	1013	Fire-Stn Supply	Gloves, Dawn	12222		41.28	5-01-05-114	
Wal-Mart	1014	Adm-Ofc supply	Paper, cleaning goods	88888	S	51.83	5-01-01-204	
Wal-Mart	1014	Fire-Stn Supply	Wipes	88888	S	14.95	5-01-05-114	
A-Copi Imaging	1015	Adm-Machine Maint	Printer hookup #2	12223		39.00	5-01-01-201	
Versant Power	1016	Roads	Streetlights	88888	S	16.55	5-09-09-60	
Versant Power	1017	Roads	Streetlights	88888	S	33.16	5-09-09-60	
Versant Power	1018	Roads	Salt/Sand Shed	88888	s	18.72	5-09-09-54	
Versant Power	1019	Fire	Fire Station	88888	S	98.06	5-01-05-100	
Versant Power	1020	Solid Waste	Transfer Station	88888	S	25.12	5-01-07-07	
Time Warner Cable	1021	CTV	Internet	88888	S	45.95	5-15-04	
Time Warner Cable	1021	Adm	Telephone	88888	S	49.16	5-01-01-206	
Penobscot Energy Rec. Co.	1022	Solid Waste	PERC	88888	S	1,017.89	5-01-07-01	
RJD Appraisal, Inc	1023	Adm	Assessing-Spring appraisa	12214		3,510.00	5-01-01-216	
Rebecca Albright	1024	Code Enforce	Salary	12212	P	600.00	5-02-12-00	
Rebecca Albright	1024	CEOPlumbing	Local Share	12212	P	315.00	5-02-12-10	
William D. Butler	1024	CTV	IT Director	12211	P	30.00	5-15-00	
Shannon Byers	1024	Animal Ctrl	Salary	12210	P	414.00	5-12-05-0300	
Shannon Byers	1024	Animal Ctrl	Mileage	12210	P	53.04	5-12-05-0303	
Jennifer Kovacs	1024	Adm-Salary	Clerk/Tax Col'r	12207	P	2,815.00	5-01-01-01.2	
Stuart Marckoon	1024	Adm-Salary	Adm Asst	12206	P	5,185.25	5-01-01-01.1	

Running Total \$14,607.11

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Stuart Marckoon	1024	Adm-Benefits	Health Ins.	12206	P	350.85	5-01-01-01.12
Chris Meyer	1024	Solid Waste	Xfr Stn Mgr	12204	P	540.00	5-01-07-00
Justin A. Zinke	1024	CTV	Ops Mgr	12203	P	60.00	5-15-00
Rebecca Albright	1024	Code Enforcement	Mileage	12212	P	7.14	5-02-12-01.1
Michael B. Hodgkins	1024	Adm-Salary	Fac. Maint-Custodial	12209	P	85.50	5-01-01-01.50
Michael B. Hodgkins	1024	Adm	Mileage	12209	P	39.78	5-01-01-202
Michael B. Hodgkins	1024	Parks	Lamoine Beach	12209	P	36.00	5-14-04-01
Michael B. Hodgkins	1024	Parks	Bloomfield	12209	P	27.00	5-14-04-02
Michael B. Hodgkins	1024	Parks	Marlboro Bch	12209	P	22.50	5-14-04-04
Harvey Kelley	1024	Adm-Salary	Town Mtg Moderator	12208	P	45.00	5-01-01-02
Marion McDevitt	1024	Adm	Ballot Clerk	12205	P	45.00	5-01-01-02
Stuart Marckoon	1024	Adm-Mileage	4/12/20-6/23/20	12206	P	138.21	5-01-01-202
Stuart Marckoon	1024	Road Cmsr Mileage	4/12/20-6/23/20	12206	P	24.48	5-09-09-01
Stuart Marckoon	1024	Adm-Mileage	Bank 2/14-6/29-20	12206	P	113.22	5-01-01-202
Jennifer Kovacs	1024	Adm-Mileage	Bank 2/11-6/30/20	12207	P	21.42	5-01-01-202
Electronic Tax Payment	1025	FICA Withheld	Payable	99999	P	1,383.98	2-01-10
Electronic Tax Payment	1025	Adm-Insurance	FICA-Town Share	99999	P	1,383.95	5-01-01-40
Electronic Tax Payment	1025	Medicare Withheld	Payable	99999	P	323.67	2-01-10.1
Electronic Tax Payment	1025	Adm-Insurance	Medicare-Town Share	99999	P	323.67	5-01-01-42
Electronic Tax Payment	1025	Federal Tax-Withhld	Payable	99999	P	1,583.11	2-01-02
Treasurer, State of Maine	1026	CEO-plumbing	State Share	12215		85.00	5-02-12-10.1
Kenneth Johnson	1027	Overpaid	Refund	12216		10.00	2-01-04
Modern Pest Services	1028	Adm	Pest Ctrl	99999	P	60.00	5-01-01-62
CES-Inc.	1029	Cap Improve	Xfr Stn Design	12221		762.50	5-01-07-50
Time Warner Cable	1030	Fire Dept	Telephone	88888	S	48.87	5-01-05-101
Lamoine School Dept.	1031	Education	Payroll Warrant 1	88888	s	48,527.13	5-03-02
Lamoine School Dept.	1032	Education-Ops	AP Warrant 1	88888	S	19,010.47	5-03-01
Treasurer, State of Maine	1033	State Tax Withheld	Payable	99999	P	1,353.05	2-01-10.3
Christopher C. Bean	1034	Fire	Stn. Maint	12222		25.58	5-01-05-114
Secretary of State	1035	Motor Vehicles	Payable	12220	P	5,332.50	2-01-08
Treasurer State of Maine	1036	State Dogs	Payable	12219	P	3.00	2-01-05
Dept.of IF &W-Moses	1037	IF&W Lic/Reg	Payable	12217	P	4,152.68	2-01-07
City of Ellsworth	1038	Clam Licenses	Payable	12218	P	160.00	2-25-01
DRVS-Sue Paradis	1039	Vital Records	State Share payable	12213	P	51.20	2-01-09
Joseph Young Jr.	1040	Fire	Station Maint	12224		52.98	5-01-05-114

Warrant Total

\$100,796.55

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