

Town of Lamoine

July 16, 2020

Warrant Total **\$205,017.82**

Municipal Expenditure Warrant 2

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
Registry of Deeds	12	Adm-Liens	M4 L52 deed file	12247	P	21.00	5-01-01-207
Registry of Deeds	12	Asset Sale	xfr tax,marginal ref	12247	P	28.60	4-01-90
Berry Cove Gardens	13	AP	Tree cleanup FY 20	12269		1,065.00	2-01-02
Hamilton Marine	14	AP	Fire-Boat Maint FY 20	12263		71.86	2-01-02
Penobscot Energy Rec. Co.	15	A/P	PERC FY 20	88888	S	1,608.21	2-01-02
Ellsworth American	16	A/P	Plan Bd, Adm FY 20	12265		245.83	2-01-02
Acadia Law Group LLC	17	A/P	Legal FY 2020 (Adm)	12270		157.50	2-01-02
Acadia Law Group LLC	18	A/P	CEO FY 20	12270		45.00	2-01-02
Smith, Collier & Fahey PA	19	A/P	Appeals Bd FY 20 (adm)	12271		124.00	2-01-02
Smith, Collier & Fahey PA	20	A/P	Legal FY 20	12271		139.50	2-01-02
ecomaine	21	A/P	Recycling FY 20	12266		28.85	2-01-02
Katahdin Analytical Svc	22	a/P	SW - FY 20	12259		1,450.00	2-01-02
Verizon Wireless	23	A/P	Cell phones FY 20	88888	S	126.26	2-01-02
Versant Power	24	A/P	Traffic Light FY 20	88888	S	42.18	2-01-02
Casco Bay Advisors LLC	25	A/P	CTV FY 20	12268		412.50	2-01-02
Treasurer of Hancock Cty	26	Public SAfety	Dispatch	12262		945.18	5-01-05-220
City of Ellsworth	27	Shellfish	Enforcement 2020/21	12264		3,000.00	2-25-01
Consolidated Communicatic	28	Adm-Phone	Fax Line	88888	S	46.07	5-01-01-206
Pavement Mgt. Svc, LLC	29	Roads-Paving	Shore Rd	12256		1,398.86	5-09-10.05
Pavement Mgt. Svc, LLC	29	Roads-Paving	Mill Rd.	12256		1,191.14	5-09-10.04.1
informa	30	Adm-Books	Excise tax subscriptions	99999	P	286.94	5-01-01-212
US Postal Service	31	Adm-Postage	Pre stmped envelopes 2000	99999	P	1,317.35	5-01-01-203
Drop Box	32	Adm-software	web storage	99999	P	119.88	5-01-01-50
Penobscot Energy Rec. Co.	33	Waste Disposal	PERC	88888	S	725.84	5-01-07-01
Zoom Video Comms	34	CTV	Zoom Meeting Sub	99999	P	14.99	5-15-04

Running Total \$14,612.54

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Lamoine School Dept.	35	Education	Payroll Warrant 2	88888	S	46,413.22	5-03-02
Lamoine School Dept.	36	Education AP	AP Warrant 2 (FY 20)	88888		105,248.90	2-03-01
Lamoine School Dept.	36	Education Ops	FY 21 Expenses	88888		15,518.00	5-03-01
Rebecca Albright	37	Code Enforcement	Salary	12252	P	600.00	5-02-12-00
Michael B. Hodgkins	37	Adm-Salary	Facilities Maint-Custodia	12251	P	81.00	5-01-01-01.50
Michael B. Hodgkins	37	Adm	Mileage	12251	P	31.11	5-01-01-202
Michael B. Hodgkins	37	Parks	Lamoine Beach	12251	P	27.00	5-14-04-01
Michael B. Hodgkins	37	Parks	Bloomfield	12251	P	18.00	5-14-04-02
Michael B. Hodgkins	37	Parks	Marlboro Beach	12251	P	18.00	5-14-04-04
Jennifer Kovacs	37	Adm-Salary	Clerk/Tax Col'r	12250	P	1,481.48	5-01-01-01.2
Stuart Marckoon	37	Adm Salary	Adm Asst	12249	P	2,666.67	5-01-01-01.1
Stuart Marckoon	37	Adm-Benefits	Health Ins.	12249	Y	350.91	5-01-01-01.12
Chris Meyer	37	Waste Disposal	xfr stn mgr	12248	P	540.00	5-01-07-00
William D. Butler	37	CTV	IT Director	2253	Y	50.00	5-15-00
Rebecca Albright	37	CEO	Mileage	12254	P	6.12	5-02-12-01.1
Home Depot	38	Waste Disposal	Landfill - Gate Lock	99999	P	18.92	5-04-07-08
Stamps.com	39	Adm-Lien Costs	Certified Mail	99999	P	490.00	5-01-01-207
Stamps.com	40	Adm-Lien Costs	Certified Mail	99999	P	400.00	5-01-01-207
Stamps.com	41	Adm-Lien Costs	Certified Mail	99999	P	62.15	5-01-01-207
Lamoine Historical Soc.	42	Returnables	June 2020	12261		371.15	2-01-50
Industrial Protection Svc	43	Acct Payable	Gas Meter calibration gas	12260		225.00	2-01-02
Pine Tree Waste	44	Acct Payable	June MSW Transport	88888	S	3,208.33	2-01-02
DM&J Waste Management	45	Acct Payable	Recycling Xprt - 6/20	88888	S	2,801.42	2-01-02
George Crawford	46	Roads	Mowing	12267		2,500.00	5-09-09-10.11
Richard McMullen	47	Tax Overpaid	1944 Mack	12257		14.48	2-01-04
McMullen Landscape Const	48	Acct Payable	Mowing - Town Hall 6/20	12258		150.00	2-01-02
McMullen Landscape Const	49	Acct Payable	Mowing, Anderson, Salt sh	12258		100.00	2-01-02
McMullen Landscape Const	50	Acct Payable	Lamoine Beach Mow	12258		300.00	2-01-02
Versant Power	51	Acct Payable	Town Hall Power 6/20	88888	S	174.10	2-01-02
Lamoine Marketplace	52	Adm-Election Costs	Ballot Clerk Bev.	99999	P	5.10	5-01-01-214
Pat's Pizza	53	Adm-Election Costs	Ballot clerk meal	99999	P	18.22	5-01-01-214
Kathleen DeFusco	54	Adm Salary	Ballot Clerk 7/10 & 7/14	12273	P	262.50	5-01-01-02
Marion McDevitt	54	Adm Salary	Ballot Clerk 7/10 & 7/14	12272	P	262.50	5-01-01-02
K&T Environmental	55	Fire-Truck Maint	Air eject E403	12274		272.00	5-01-05-104.403
Secretary of State	56	Motor Vehicles	Payable	12275	P	5,719.00	2-01-08

Warrant Total

\$205,017.82

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