

Municipal Expenditure Warrant 5

Town of Lamoine
August 13, 2020

Warrant Total **\$448,401.53**

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
Rebecca Albright	116	Code Enforcement	Salary	12316	P	600.00	5-02-12-00
Rebecca Albright	116	Code Enforcement	Add'l Hours	12316	P	37.50	5-02-12-00
Rebecca Albright	116	CEO	Mileage	12316	P	16.83	5-02-12-01.1
Rebecca Albright	116	CEO	Plumbing Permits-Local	12316	P	427.50	5-02-12-10
Michael B. Hodgkins	116	Adm-Salary	Custodial-Fac Maint	12315	P	72.00	5-01-01-01.50
Michael B. Hodgkins	116	Adm	Mileage	12315	P	22.44	5-01-01-202
Michael B. Hodgkins	116	Parks	Lamoine Beach	12315	P	18.00	5-14-04-01
Michael B. Hodgkins	116	Parks	Bloomfield Park	12315	P	18.00	5-14-04-02
Michael B. Hodgkins	116	Parks	Marlboro Beach	12315	P	17.50	5-14-04-04
Nancy Jones	116	Adm-Salary	Asst Clerk	12614	P	172.50	5-01-01-01.21
Jennifer Kovacs	116	Adm-Salary	Clerk/Tax Col'r	12313	P	1,481.48	5-01-01-01.2
Stuart Marckoon	116	Adm-Salary	Adm Asst	12312	P	2,666.67	5-01-01-01.1
Stuart Marckoon	116	Adm-Benefits	Health Insurance	12312	P	350.91	5-01-01-01.12
Chris Meyer	116	Waste Disposal	Xfr Stn Mgr	12311	P	540.00	5-01-07-00
Justin A. Zinke	116	CTV	Ops Mgr	12310	P	60.00	5-15-00
William D. Butler	116	CTV	IT Director	12317	P	40.00	5-15-00
Treasurer, State of Maine	117	CEO-Plumbing	State Share	12319		142.50	5-02-12-10.1
Treasurer of Maine	117	CEO Plumbing	DEP Share	12318		15.00	5-02-12-10.1
Zoom Video Comms	118	CTV	Zoom Conference	99999	P	14.99	5-15-04
Lamoine School Dept.	119	Ed Acct Payable	AP Warrant 4 (FY20)	88888	P	3,447.70	2-03-03
Lamoine School Dept.	119	Education	AP Warrant 4 FY 21	88888	S	2,731.84	5-03-01
Versant Power	120	Roads	Rte 3/204 Light	88888	S	41.84	5-09-09-60
ecomaine	121	Waste Disposal	Recycling	12323		39.40	5-01-08-01
DM&J Waste Management	122	Waste Disposal	Recycling-7/2020	88888	S	3,770.32	5-01-08-01
Michael Jordan	123	Acct Payable	Kiosk Materials only	12321		1,000.00	2-01-02

Running Total \$17,744.92

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Pirie Marine	124	Fire	Propeller	12325		182.59	5-01-05-106.1
Pirie Marine	125	Acct Payable	FD Rescue Boat Maint	12325		450.10	2-01-02
Miranda Engstrom	126	Lamoine 150	TShirts	12322		247.88	5-14-04.150
K&T Environmental	127	Fire	Pump Testing	12320		1,600.00	5-01-05-162
Penobscot Energy Rec. Co.	128	Waste Disposal	PERC	88888	S	1,589.53	5-01-07-01
Acadia Law Group LLC	129	Adm-Legal	MacQuinn	12326		22.50	5-01-01-213
Postmaster 04605	130	Planning Board	Postage RF Jordan	99999	P	27.80	5-01-11-02
Christopher C. Bean	131	Fire-Truck Maint	Reimburse	12324		36.21	5-01-05-104
First Wealth Management	132	Invest Mgt.	Transfer In	88888		400,000.00	1-01-02.1
First Wealth Management	132	Insurance Deduct	FY21 Allocation	88888		500.00	1-16-01
First Wealth Management	132	Town Hall Foundation	FY21 Allocation	88888		20,000.00	1-19-08
First Wealth Management	132	Land Consvr	FY21 Allocation	88888		1,000.00	1-30-01
First Wealth Management	132	Sesquicentennial	2021 Allocation	88888		5,000.00	1-14-04

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