

Municipal Expenditure Warrant 6

Town of Lamoine
August 27, 2020

Warrant Total **\$924,785.90**

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
Secretary of State	133	Motor Vehicles	Payable	12327	P	2,983.50	2-01-08
Registry of Deeds	134	Adm-Lien Costs	File 52 Liens	12329	P	969.00	5-01-01-207
Global Industrial .com	135	Adm-Eln Costs	Drop Box	99999	P	200.39	5-01-01-214
Lois Leavenworth	136	Tax Overpd (Auto Reg	Refund	12330	P	5.00	2-01-04
Pavement Mgt. Svc, LLC	137	Roads-Paving	Mill Road	12353		1,642.68	5-09-10.04.1
Pavement Mgt. Svc, LLC	137	Roads-Paving	Shore Rd.	12353		1,777.29	5-09-10.05
Pavement Mgt. Svc, LLC	137	Roads-Maint	Shore Rd.	12353		250.00	5-09-09-10.22
Pavement Mgt. Svc, LLC	137	Roads-Maint	Mill Rd.	12353		250.00	5-09-09-10.23
Wellman Paving, Inc	138	Roads-Paving	Mill Road	12352		66,760.19	5-09-10.04.1
Wellman Paving, Inc	138	Roads-Paving	Shore Rd	12352		74,171.25	5-09-10.05
Wellman Paving, Inc	139	Roads-Paving	Shore Road-culvert patch	12352		2,400.00	5-09-09-10.22
Wellman Paving, Inc	139	Roads-paving	Mill Rd Culvert Patch	12352		600.00	5-09-09-10.23
Treasurer of Hancock Cty	140	County Tax	2020 County Tax	12358		127,954.38	5-01-02-90
McMullen Landscape Const	141	Adm-Maint	Mowing (Ditch)	12355		90.00	5-01-01-63
Pine Tree Waste	142	Waste Disposal	MSW Transport	88888	S	3,354.16	5-01-07-02
Christopher C. Bean	143	Fire	Boat Maint	12331	P	14.36	5-01-05-106.1
Versant Power	144	Adm	Town Hall Electric	88888	S	194.54	5-01-01-200
ME Mun Emp Health Trust	145	Adm-Benefits	Health Insurance	12354		1,161.91	5-01-01-01.12
Shell-WEX Bank	146	Fire	Diesel	99999	S	104.18	5-01-05-116
Registrar - .dot.gov	147	CTV	Internet domain	99999	P	400.00	5-15-04
Stamps.com	148	Adm=Lien Costs	Cert Mail-Mortgage	99999	P	278.00	5-01-01-207
Kelley & Sons Excavation	149	Roads	Asa's Lane	12356		2,800.00	5-09-09-10.25
Kelley & Sons Excavation	149	Roads	Lorimer	12356		800.00	5-09-09-10.37
Kelley & Sons Excavation	149	Roads	Shore-culvert patch	12356		900.00	5-09-09-10.22
Kelley & Sons Excavation	149	Roads	Mill Rd Culvert patch	12356		225.00	5-09-09-10.23

Running Total \$290,285.83

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Penobscot Energy Rec. Co.	150	Waste Dispos1	PERC	88888	S	1,036.58	5-01-07-01
Amazon.com	151	Encumbered	Scanner	99999	P	157.20	2-01-03
Quill Corporation	152	Adm-Ofc Supply	toner, paper, calculator	88888	S	187.32	5-01-01-204
Quill Corporation	153	Adm-Machine Maint	Drum-Adm printer	88888	S	163.99	5-01-01-201
Lamoine School Dept.	154	Education-Ops	AP Warrant 5	88888	S	56,741.07	5-03-01
Lamoine School Dept.	154	Education	FY 20 credit	88888	S	-28.80	2-03-03
Lamoine School Dept.	155	Education	Payroll Warrant 5	88888	S	47,215.70	5-03-02
Rebecca Albright	156	CEO	Salary	12349	P	600.00	5-02-12-00
Rebecca Albright	156	CEO	Salary	12349	P	6.25	5-02-12-00
Rebecca Albright	156	CEO	Mileage	12349	P	15.30	5-02-12-01.1
Michael B. Hodgkins	156	Adm Salary	Facilities-Custodial	12344	P	63.00	5-01-01-01.50
Michael B. Hodgkins	156	Adm	Mileage	12344	P	19.89	5-01-01-202
Michael B. Hodgkins	156	Parks	Lamoine Beach	12344	P	18.00	5-14-04-01
Michael B. Hodgkins	156	Parks	Bloomfield	12344	P	18.00	5-14-04-02
Michael B. Hodgkins	156	Parks	Marlboro Beach	12344	P	9.00	5-14-04-04
Nancy Jones	156	Adm-Salary	Asst Clerk	12343	P	120.00	5-01-01-01.21
Jennifer Kovacs	156	Adm-Salary	Clerk/Tax Col'r	12342	P	1,481.48	5-01-01-01.2
Stuart Marckoon	156	Adm Salary	Adm Asst	12341	P	2,666.67	5-01-01-01.1
Stuart Marckoon	156	Adm-Benefits	Health Insurance	12341	P	350.91	5-01-01-01.12
Chris Meyer	156	Waste Disposal	Xfr Stn Mgr	12338	P	540.00	5-01-07-00
Justin A. Zinke	156	CTV	Ops Mgr	12332	P	30.00	5-15-00
Gary McFarland	157	Adm-Salary	Selectman 1/2 Yr	12339	P	500.00	5-01-01-01.07
Kathleen Rybarz	157	Adm-Salary	Select Bd Chair 1/2 yr	12336	P	800.00	5-01-01-01.03
Nathan Mason	157	Adm-Salary	Selectman 1/2 yr	12340	P	500.00	5-01-01-01.05
S. Josephine Cooper	157	Adm-Salary	Selectman 1/2 year	12348	P	500.00	5-01-01-01.06
Robert Christie	157	Adm-Salary	Selectman 1/2 yr	12350	P	500.00	5-01-01-01.04
E. Jane Fowler	157	Adm Salary	Assr chair 1/2 year	12346	P	800.00	5-01-01-01.3
Terry Towne	157	Adm Salary	Assessor 1/2 year	12333	P	750.00	5-01-01-01.31
Brian Thomas	157	Adm Salary	Assessor 1/2 year	12334	P	750.00	5-01-01-01.32
Stuart Marckoon	157	Road Cmsr	Salary 1/2 year	12341	P	375.00	5-09-09-00
George Smith	157	Fire	Chief Salary 2020/21	12335	P	4,000.00	5-01-05-000
Cecilia Ohmart	157	Adm Salary	Health Officer	12347	P	100.00	5-01-01-01.40
David Herrick, Sr.	157	Harbor	Hbr Master Salary	12345	P	500.00	5-17-01

Running Total

\$411,772.39

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Kevin L. Murphy	157	Harbor	Deputy Hbr Mstr Salary	12337	P	250.00	5-17-01
Electronic Tax Payment	158	FICA Withheld	Payable	99999	S	1,392.73	2-01-10
Electronic Tax Payment	158	Adm-Insurance	FICA Town Share	99999	S	1,392.72	5-01-01-40
Electronic Tax Payment	158	Medicare Withheld	Payable	99999	S	325.74	2-01-10.1
Electronic Tax Payment	158	Adm-Insurance	Medicare-Town Share	99999	S	325.72	5-01-01-42
Electronic Tax Payment	158	Fed Tax Withheld	Payable	99999	S	804.00	2-01-10.2
Registry of Deeds	159	Adm-Lien Discharge	Frongillo 19-20	12359		19.00	5-01-01-207
Registry of Deeds	160	Adm-Lien Discharge	Fennelly 18/19	12359		19.00	5-01-01-207
Registry of Deeds	161	Adm-Lien Discharge	W Andrews 19/20	12359		19.00	5-01-01-207
Registry of Deeds	162	Adm-Lien Discharge	Sinclair 19/20	12359		19.00	5-01-01-207
Registry of Deeds	163	Adm-Lien Discharge	Herrick - 19/20	12359		19.00	5-01-01-207
Registry of Deeds	164	Adm-Lien Discharge	Spofford 19/20	12359		19.00	5-01-01-207
Amazon.com	165	Fire-Equipment	Traffic Cones	99999	P	147.69	5-01-05-161
Core Logic RE Tax Service	166	Tax Overpd	Slepko M20 L5-1	12360		179.80	2-01-04
Brown's Communications	167	Fire-Radio Maint	Pager Battery & Service	12361		39.50	5-01-05-107
Versant Power	168	Roads	Streetlights	88888	S	16.83	5-09-09-60
Versant Power	169	Roads	Streetlights	88888	S	33.48	5-09-09-60
Versant Power	170	Roads	Salt/Sand Shed	88888	S	18.80	5-09-09-54
Versant Power	171	Fire	Fire Station Electric	88888	S	131.28	5-01-05-100
Versant Power	172	Waste Disposal	Xfr Stn Electric	88888	S	22.40	5-01-07-07
Hannaford Food & Drug	173	GA	Case 1920-01	12357		113.52	5-01-01-34
McMullen Landscape Const	174	Roads	Seal Point (223)	12355		1,600.00	5-09-09-10.31
McMullen Landscape Const	175	Roads	Marlboro Beach	12355		1,820.00	5-09-09-10.30
McMullen Landscape Const	176	Parks	Bloomfield (brush)	12355		650.00	5-14-04-02
McMullen Landscape Const	177	Roads	Shore Rd (by Fox Run)	12355		350.00	5-09-09-10.22
McMullen Landscape Const	178	Roads-Birchlawn	Reset 55 Birchlawn	12355		800.00	5-09-09-10.38
McMullen Landscape Const	179	Roads-Shore Rd	Culvert 1369	12355		200.00	5-09-09-10.22
McMullen Landscape Const	180	Roads-Seal Point	Hill Washout	12355		400.00	5-09-09-10.31
Time Warner Cable	181	CTV	Internet	88888	S	45.95	5-15-04
Time Warner Cable	181	Adm-Phone	667-2242	88888	S	52.11	5-01-01-206
Wal-Mart	182	Adm-Ofc Supply	Cleaning products, water	88888	S	30.56	5-01-01-204
Frenchman Bay Riders	183	Returnables	July 2020	12362		511.85	2-01-50
Registry of Deeds	184	Adm-Lien Discharge	Tozier	12363		19.00	5-01-01-207
Penobscot Energy Rec. Co.	185	Waste Disposal	PERC	88888	S	1,225.83	5-01-07-01
First Wealth Management	186	Investment Mgt	Transfer In	88888		500,000.00	1-01-02.1

Warrant Total

\$924,785.90

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