

Town of Lamoine

September 17, 2020

Warrant Total **\$107,990.06**

Municipal Expenditure Warrant 8

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	216	Code Enforcement	Salary	12383	P	600.00	5-02-12-00
Rebecca Albright	216	Plumbing	Local Share	12383	P	375.00	5-02-12-10
Nancy Jones	216	Adm-Salary	Asst. Clerk	12381	P	120.00	5-01-01-01.21
Jennifer Kovacs	216	Adm-Salary	Clerk/Tax Col'r	12380	P	1,481.48	5-01-01-01.2
Stuart Marckoon	216	Adm Salary	Adm. Asst.	12379	P	2,666.67	5-01-01-01.1
Stuart Marckoon	216	Adm-Benefits	Health Insurance	12379	P	350.91	5-01-01-01.12
Chris Meyer	216	Waste Disposal	Xfr Stn Mgr	12378	P	540.00	5-01-07-00
Rebecca Albright	216	CEO	Mileage	12383	P	13.77	5-02-12-01.1
Michael B. Hodgkins	216	Adm Salary	Fac Maint-Custodial	12382	P	81.00	5-01-01-01.50
Michael B. Hodgkins	216	Adm-Salary	Fac Maint-Projects	12382	P	20.00	5-01-01-01.50
Michael B. Hodgkins	216	Adm	Mileage	12382	P	24.99	5-01-01-202
Michael B. Hodgkins	216	Parks	Lam Beach	12382	P	18.00	5-14-04-01
Michael B. Hodgkins	216	Parks	Bloomfield	12382	P	18.00	5-14-04-02
Michael B. Hodgkins	216	Parks	Marlboro Beach	12382	P	9.00	5-14-04-04
Justin A. Zinke	216	CTV	Ops Mgr	12377	P	30.00	5-15-04
Home Depot	217	Roads	Sign Hdwre	99999	P	9.11	5-09-09-10.40
Home Depot	217	Adm-Maint	Battery (doorbell)	99999	P	3.97	5-01-01-62
Kaspersky Lab	218	Adm-Computer	Antivirus	99999	P	94.94	5-01-01-50
Ellsworth American	219	Planning Board	RF Jordan pub hrg ad	12384	P	92.57	5-01-11-04
Penobscot Energy Rec. Co.	220	Waste Disposal	PERC	88888	S	1,714.92	5-01-07-01
Maine Municipal Assoc.	221	Adm-Books	Town & City x 2	12389		16.00	5-01-01-212
Viking Inc.	222	Fire	Batteries	12386		18.50	5-01-05-108
Treasurer, State of Maine	223	CEO-Plumbing	State Share	12388		125.00	5-02-12-10.1
Treasurer of Maine	223	CEO-Plumbing	DEP Share	12390		15.00	5-02-12-10.1
McMullen Landscape Const	224	Adm	Town Hall Mowing	12391		50.00	5-01-01-63

Running Total **\$8,488.83**

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
McMullen Landscape Const	225	Waste Disposal	Mowing-Garage	12391		45.00	5-01-07-06
McMullen Landscape Const	225	Roads-Maint	Salt/sand shed mowing	12391		55.00	5-09-09-54
McMullen Landscape Const	226	Parks	Lamoine Beach	12391		200.00	5-14-04-01
Acadia Law Group LLC	227	Adm-Legal	Line Agreement	12397		112.50	5-01-01-213
Registry of Deeds	228	Adm-Lien Discharge	Becker 19/20	12392		19.00	5-01-01-207
Smith, Collier & Fahey PA	229	Adm-Legal	Appels Board	12387		248.00	5-01-01-213
Downeast Graphics & Print	230	Lamoine 150!	History Books	12395		5,000.00	5-14-04-150
Pine Tree Waste	231	Waste Disposal	MSW Transport	88888	S	3,354.16	5-01-07-02
Core Logic - Refund Dept.	232	Tax Overpaid	Ardito/Dumont	12396		2,735.28	2-01-04
Zoom Video Comms	233	CTV	Zoom Monthly Chg	99999	P	14.99	5-15-04
Versant Power	234	Roads	Rte 3/204 light	88888	S	42.01	5-09-09-60
Secretary of State	235	Motor Vehicles	Payable	12385	P	4,097.00	2-01-08
Registry of Deeds	236	Adm-Legal	File Dudzinski Deed	12392		23.00	5-01-01-213
Zoom Video Comms	237	CTV	Annual subscription	99999	P	138.41	5-15-04
Versant Power	238	Adm	Town Hall electric	88888	S	165.78	5-01-01-200
DM&J Waste Management	239	Waste Disposal	Recycling	88888	S	3,286.81	5-01-08-01
Finish Line Graffix	240	Adm-Election Costs	Drop Box Lettering	12394		40.00	5-01-01-214
Registry of Deeds	241	Adm-Lien Discharge	A Brown	12392		19.00	5-01-01-207
Fire Tech & Safety	242	Fire-TO Gear	Helmet-Daley	12393		285.00	5-01-05-154
RH Foster Energy LLC	243	Fire	Diesel	88888	S	100.51	5-01-05-116
Penobscot Energy Rec. Co.	244	Waste Disposal	PERC	88888	S	1,296.70	5-01-07-01
ME Mun Emp Health Trust	245	Adm-Benefits	Health Insurance	12398		1,161.91	5-01-01-01.12
Lamoine School Dept.	246	Education-Ops	AP Warrant 7	88888	S	15,903.26	5-03-01
Lamoine School Dept.	247	Education	Payroll Warrant 7	88888	S	58,940.39	5-03-02
Shell-WEX Bank	248	Fire	Diesel	99999	S	169.02	5-01-05-116
Penobscot Energy Rec. Co.	249	Waste Disposal	PERC	88888	S	586.44	5-01-07-01
Morton Salt, Inc.	250	Roads-Winter	Plowing (contract)	88888	S	1,462.06	5-09-09-51

Warrant Total

\$107,990.06

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