

Town of Lamoine

Municipal Expenditure Warrant 13

November 19, 2020

Warrant Total **\$151,526.37**

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
Smith, Collier & Fahey PA	380	Adm-Legal	Appeals Board	12493		1,321.72	5-01-01-213
Acadia Law Group LLC	381	Adm-Legal	Line Agreement	12503		45.00	5-01-01-213
DM&J Waste Management	382	Waste Disposal	Recycling	88888	S	3,345.09	5-01-08-01
Pine Tree Waste	383	Waste Disposal	MSW Transport	88888	S	3,354.16	5-01-07-02
Gilman Elec-CED Credit	384	Fire	Station Maint	12500		46.26	5-01-05-114
McMullen Landscape Const	385	Adm-Grounds	Mowing, trim tree branche	12495		140.00	5-01-01-63
McMullen Landscape Const	386	Parks	Lamoine Beach Mowing	12495		100.00	5-14-04-01
MBOIA	387	Code Enforcement	Dues (Training)	12496		35.00	5-02-12-04
Cathleen Goebel	388	Parks-Marlboro	Rope	12499		181.46	5-14-04-04
Penobscot Energy Rec. Co.	389	Waste Disposal	PERC	88888	S	862.13	5-01-07-01
Versant Power	390	Roads	Streetlights (Rte3/204)	88888	S	34.69	5-09-09-60
Versant Power	391	Adm	Town Hall Electric	88888	S	136.66	5-01-01-200
Lamoine School Dept.	392	Education - Ops	AP Warrant 11	88888	S	70,365.54	5-03-01
Lamoine School Dept.	393	Education	Payroll Warrant 11	88888	S	55,030.94	5-03-02
Registry of Deeds	394	Adm-Lien Discharge	Vroom - 18/19	12498		19.00	5-01-01-207
Registry of Deeds	395	Adm-Lien Discharge	Vroom - 19/20	12498		19.00	5-01-01-207
Christopher C. Bean	396	Fire	Truck Maint-404	12502		39.99	5-01-05-104.404
Christopher C. Bean	396	Fire	Gas (Equipment gas)	12502		30.86	5-01-05-116
ME Mun Emp Health Trust	397	Adm-Benefits	Health Insurance	12494		1,161.91	5-01-01-01.12
Secretary of State	398	Motor Vehicles	Payable	12486	P	1,768.50	2-01-08
Rebecca Albright	399	Code Enforcement	Salary	12492	P	612.50	5-02-12-00
Rebecca Albright	399	Code Enforcement	Mileage	12492	P	19.89	5-02-12-01.1
Michael B. Hodgkins	399	Adm-Salary	Fac. Maint-custodial	12491	P	81.00	5-01-01-01.50
Michael B. Hodgkins	399	Parks	Lamoine Beach	12491	P	18.00	5-14-04-01
Michael B. Hodgkins	399	Adm	Mileage	12491	P	11.22	5-01-01-202

Running Total

\$138,780.52

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Jennifer Kovacs	399	Adm-Salary	Clerk/Tax Col'r	12490	P	1,481.48	5-01-01-01.2
Stuart Marckoon	399	Adm-Salary	Adm Asst	12489	P	2,666.67	5-01-01-01.1
Chris Meyer	399	Waste Disposal	Xfr Stn Mgr Salary	12487	P	420.00	5-01-07-00
Justin A. Zinke	399	CTV	Ops Mgr	12488	P	15.00	5-15-00
Electronic Tax Payment	400	FICA Withheld	Payable	99999	S	683.90	2-01-10
Electronic Tax Payment	400	Adm-Insurance	FICA - Town Share	99999	S	683.90	5-01-01-40
Electronic Tax Payment	400	Medicare Withheld	Payable	99999	S	159.98	2-01-10.1
Electronic Tax Payment	400	Adm-Insurance	Medicare-Town Share	99999	S	159.95	5-01-01-42
Electronic Tax Payment	400	Fed Tax Withheld	Payable	99999	S	581.00	2-01-10.2
Lamoine School	401	Returnables Payble	Sports Programs	12497		430.10	2-01-50
Miranda Engstrom	402	Lamoine 150!	Mug Order	12501		414.10	5-14-04-150
Lamoine Fire Dept.	403	Fire	Hydrant Maint.	12504		336.04	501-05-115
Maine Fire Chiefs' Assoc.	404	Fire	Dues 2021	12505		95.00	5-01-05-121
Penobscot Energy Rec. Co.	405	Waste Disposal	PERC	88888	S	1,143.27	5-01-07-01
East Lamoine Cemetery	406	Pks/Rec/Cemetery	Vets Graves Care	12506		2,370.00	5-14-04-03
K&T Environmental	407	Fire-Trk Maint	E 403 Battery chrgr	12507		1,089.40	5-01-05-104.403
Quill Corporation	408	Adm-Ofc Supply	Laminate pouches	88888	S	16.06	5-01-01-204

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