

Town of Lamoine

December 16, 2020

Warrant Total **\$119,497.49**

Municipal Expenditure Warrant 15

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
Postmaster 04605	442	Lamoine 150!	Card mailing	99999	P	172.26	5-14-04.150
Global Industrial .com	443	Adm-Election	Drop box replace	99999	P	196.18	5-01-01-214
Consolidated Communicatic	444	Adm-Phone	Fax Line	88888	S	47.85	5-01-01-206
MTCCA	445	Adm-Dues	Clerks-Stu	12558		30.00	5-01-01-209
MTCCA	446	Adm-Dues	Clerks-Jennifer	12558		30.00	5-01-01-209
ecomaine	447	Waste Disposal	Recycling	12565		28.65	5-01-08-01
Napa of Ellsworth	448	Fire-Truck Maint	Ladder 404 cleaning	12557		29.44	5-01-05-104.404
Penobscot Energy Rec. Co.	449	Waste Disposal	PERC	88888	S	1,728.16	5-01-07-01
McMullen Landscape Const	450	Roads-Winter	Plowing contract	12560		13,913.97	5-09-09-51
Lamoine School 8th Grade	451	Returnables	October 2020	12561		432.50	2-01-50
Lamoine School	452	Returnables	November 2020	12562		291.35	2-01-50
Dead River Company	453	Heat Assist	Case # 1 2020-21	12566		286.90	5-35-01
Smith, Collier & Fahey PA	454	Adm-Legal	Moldawer v. CEO 2	12556		15.50	5-01-01-213
James Wadman, CPA	455	Adm	Audit	12554		1,543.50	5-01-01-215
Versant Power	456	Roads	Rte 3/204 Traffic light	88888	S	38.41	5-09-09-60
Morton Salt, Inc.	457	Roads-Winter	Salt (contract)	88888	S	3,336.03	5-09-09-51
Jay Fowler & Son, Inc	458	Roads-Pave	Mill Road (shoulders)	12564		2,775.00	5-09-10.04.1
Jay Fowler & Son, Inc	458	Roads-Paving	Shore (shoulders)	12564		2,775.00	5-09-10.05
Jay Fowler & Son, Inc	458	Roads	Maxwell Ave	12564		300.00	5-09-09-10.36
Jay Fowler & Son, Inc	458	Roads	S Birchlawn	12564		100.00	5-09-09-10.38
Jay Fowler & Son, Inc	458	Roads	Needles Eye	12564		200.00	5-09-09-10.26
Pine Tree Waste	459	Waste Disposal	MSW transport	88888	S	3,054.16	5-01-07-02
Berry Cove Gardens	460	Parks-Bloomfield	Kiosk install	12568		516.25	5-14-04-02
Berry Cove Gardens	460	Parks-M Beach	Kiosk Install	12568		516.25	5-14-04-04
Registry of Deeds	461	Adm-Lien Discharge	Point View LLC	12563		19.00	5-01-01-207

Running Total

\$32,376.36

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Penobscot Energy Rec. Co.	462	Waste Disposal	PERC	88888	S	367.59	5-01-07-01
Morris Fire Protection	463	Adm-Maint	Extinguisher check	12559		11.21	5-01-01-62
Morris Fire Protection	463	Waste Disposal	Extinguisher check	12559		5.61	5-01-07-06
Morris Fire Protection	463	Fire	Extinguishers	12559		61.68	5-01-05-117
Jeffrey Cosulich	464	Tax Overpd	Refund	12567		215.59	2-01-04
Lamoine School Dept.	465	Education	AP Warrant 13	88888	S	18,604.36	5-03-01
Lamoine School Dept.	466	Education	Payroll Warrant 13	88888	S	57,123.33	5-03-02
McMullen Landscape Const	467	Roads	Tree removal (storms)	12560		315.00	5-09-09-10.15
DM&J Waste Management	468	Waste Disposal	Recycling	88888	S	2,793.90	5-01-08-01
Postmaster 04605	469	Adm-Postage	Lawyer mailing	99999	P	7.50	5-01-01-203
Rebecca Albright	470	Code Enforcement	Salary	12553	P	600.00	5-02-12-00
Rebecca Albright	470	Code Enforcement	Mileage	12553	P	23.97	5-02-12-01.1
Michael B. Hodgkins	470	Adm-Salary	Custodial	12552	P	76.50	5-01-01-01.50
Michael B. Hodgkins	470	Adm-Salary	Project-Fac Maint	12552	P	30.00	5-01-01-01.50
Michael B. Hodgkins	470	Adm	Mileage	12552	P	11.22	5-01-01-202
Michael B. Hodgkins	470	Parks	Lamoine Beach	12552	P	13.50	5-14-04-01
Jennifer Kovacs-Lord	470	Adm-Salary	Clerk/Tax Col'r	12551	P	1,481.48	5-01-01-01.2
Stuart Marckoon	470	Adm-Salary	Adm Asst	12549	P	2,666.67	5-01-01-01.1
Chris Meyer	470	Waste Disposal	Xfr Stn Mgr	12550	P	420.00	5-01-07-00
Thomas St. Claire	471	Overpd	Rapid Renewal	12555		74.83	2-01-04
Secretary of State	472	Motor Vehicles	Payable	12569	P	1,628.00	2-01-08
Quill Corporation	473	Adm-Ofc Supply	Discount Enroll renew	88888	S	69.99	5-01-01-204
ME Assoc Assessing Offcra	474	Adm-Dues	Assessors Assoc.	12570		60.00	5-01-01-209
Confidential - Gen'l Ast	475	Adm-GA	Case 2021-01	12571		459.20	5-01-01-33

Warrant Total

\$119,497.49

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