

Municipal Expenditure Warrant 20

Town of Lamoine
February 18, 2021

Warrant Total **\$155,745.39**

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. If a meeting was held remotely due to COVID-19 restrictions, the Selectboard cast an affirmative roll call vote approving this 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	619	Code Enforcement	Salary	12656	P	687.50	5-02-12-00
Rebecca Albright	619	Code Enforcement	Plumbing Permits	12656	P	30.00	5-02-12-10
Rebecca Albright	619	Code Enforcement	Mileage	12656	P	3.57	5-02-12-01.1
Michael B. Hodgkins	619	Adm-Salary	Fac. Maint-Custodial	12655	P	108.00	5-01-01-01.50
Michael B. Hodgkins	619	Parks	Lamoine Beach	12655	P	9.00	5-14-04-01
Michael B. Hodgkins	619	Adm	Mileage	12655	P	19.89	5-01-01-202
Jennifer Kovacs-Lord	619	Adm-Salary	Clerk/Tax Col'r	12654	P	1,481.48	5-01-01-01.2
Stuart Marckoon	619	Adm-Salary	Adm Asst	12653	P	2,666.67	5-01-01-01.1
Chris Meyer	619	Waste Disposal	Xfr Stn Mgr	12652	P	420.00	5-01-07-00
Justin A. Zinke	619	CTV	Ops Mgr	12651	P	30.00	5-15-00
Treasurer, State of Maine	620	CEO-Plumbing	State Share	12661		10.00	5-02-12-10.1
Hometown Fuel	621	Heating Assist	Case 2021-03	12665		269.90	5-35-01
Pine Tree Waste	622	Waste Disposal	MSW Transport	88888	S	3,929.16	5-01-07-02
DM&J Waste Management	623	Waste Disposal	Recycle Transport	88888	S	2,754.42	5-01-08-01
Gilbert & Greif, PA	624	Adm-Legal	Moldawer v. CEO	12666		495.25	5-01-01-213
Osborne's Plumbing & Htg	625	Fire-Station Maint	Furnace	12662		287.60	5-01-05-114
McMullen Landscape Const	626	Roads-Winter	Plowing Contract	12664		12,174.20	5-09-09-51
Frenchman Bay Riders	627	Snowmobile Reg	Payable	12659		377.34	2-01-07.1
Collier & Fahey PA	628	Adm-Legal	Moldawer v CEO	12660		93.00	5-01-01-213
Morton Salt, Inc.	629	Roads	Salt	88888	S	5,075.80	5-09-09-51
Wells Fargo Home Mortgage	630	Tx Overpaid	Refund	12658		2,648.86	2-01-04
Penobscot Energy Rec. Co.	631	Waste Disposal	PERC	88888	S	1,077.08	5-01-07-01
Versant Power	632	Roads	Rte 3/204 Light	88888	S	42.46	5-09-09-60
Versant Power	633	Adm	Town Hall Electric	88888	S	180.29	5-01-01-200
Bar Harbor Bank & Trust	634	Tax Overpd	Refund - Salsgiver	12667		3,932.98	2-01-04

Running Total \$38,804.45

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Secretary of State	635	Motor Vehicles	Payable	12657	P	1,900.50	2-01-08
Versant Power	636	Roads	Streetlights	88888	S	16.54	5-09-09-60
Versant Power	637	Roads	Streetlights	88888	S	33.16	5-09-09-60
Versant Power	638	Roads	Salt/Sand Shed	88888	S	97.17	5-09-09-54
Versant Power	639	Fire	Fire Station Electricity	88888	S	137.09	5-01-05-100
Versant Power	640	Waste Disposal	Xfr Station Electric	88888	S	50.99	5-01-07-07
Shell-WEX Bank	641	Fire	Diesel	99999	P	40.61	5-01-05-116
Quill Corporation	642	Adm-Ofc Supply	Tape, clerk binder	88888	S	62.98	5-01-01-204
ME Mun Emp Health Trust	643	Adm-Benefits	Health Insurance	12663		3,122.81	5-01-01-01.12
Lamoine School Dept.	644	Education	Payroll Warrant 18	88888	S	55,799.49	5-03-02
Lamoine School Dept.	645	Education	AP Warrant 18	88888	S	55,679.60	5-03-01

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