

Municipal Expenditure Warrant 20

Town of Lamoine

March 5, 2020

Warrant Total **\$527,791.58**

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	721	Code Enforcement	Salary	12012	P	600.00	5-02-12-00
Rebecca Albright	721	Code Enforcement	Mileage	12012	P	2.55	5-02-12-01.1
Michael B. Hodgkins	721	Adm-Salary	Fac. Maint-Custodial	12011	P	153.00	5-01-01-01.50
Michael B. Hodgkins	721	Adm-Salary	Fac Maint-Projects	12011	P	60.00	5-01-01-01.50
Michael B. Hodgkins	721	Adm	Mileage	12011	P	5.10	5-01-01-202
Jennifer Kovacs	721	Adm-Salary	Clerk/Tax Col'r	12010	P	1,407.40	5-01-01-01.1
Stuart Marckoon	721	Adm-Salary	Adm. Asst.	12009	P	2,592.59	5-01-01-01.1
Stuart Marckoon	721	Adm-Benefits	Health Insurance	12009	P	350.91	5-01-01-01.12
Brandon Robitaille	721	Solid Waste	Xfr Stn Operator	12008	P	420.00	5-01-07-00
Justin A. Zinke	721	CTV	OPs Mgr	12007	P	60.00	5-15-04
Electronic Tax Payment	722	FICA Withheld	Payable	99999	S	701.34	2-01-10
Electronic Tax Payment	722	Adm-insurance	FICA Town Share	99999	S	701.33	5-01-01-40
Electronic Tax Payment	722	Medicare	Payable	99999	S	164.02	2-01-10.1
Electronic Tax Payment	722	Adm-Insurance	Medicare-town share	99999	S	164.02	5-01-01-42
Electronic Tax Payment	722	Federal Tax	Payable	99999	S	623.00	2-01-10.2
Postmaster 04605	723	Lamoine 150!	Postcards mailing	99999	S	170.17	5-14-04-150
First National Bank	724	Fire	Boat Loan	99999	P	1,316.96	5-01-05-901.2
Home Depot	725	Solid Waste	Spill Absorb, bucket	99999	P	38.15	5-01-07-06
Home Depot	726	Solid Waste	Trash Bags	99999	P	14.74	5-01-07-06
Wal-Mart	727	Adm-Ofc Supply	Water, Paper towels	88888	S	25.86	5-01-01-204
Steven Weed	728	Tax Overpd	Rapid Renew Refund	12018		229.46	2-01-04
Modern Screenprint	729	Harbor	Mooring Stickers	12023		219.75	5-17-01
New England Salt Co LLC	730	Roads	Salt	12022		3,612.40	5-09-09-51
CES-Inc.	731	Cap Improvment	Xfr Stn Design	12034		2,293.75	5-01-07-50
Secretary of State	732	Motor Vehicles	Payable	12013	p	2,788.50	2-01-08

Running Total \$18,715.00

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Dept.of IF &W-Moses	733	IF&W Lic/Reg	Payable	12014	P	727.56	2-01-07
Treasurer State of Maine	734	State Dog Lic	Payable	12015	P	27.00	2-01-05
City of Ellsworth	735	Shellfish Lic	Payable	12016	P	60.00	2-25-01
Penobscot Energy Rec. Co.	736	Solid Waste	PERC	88888	S	864.84	5-01-07-01
Lamoine Fire Dept.	737	Fire	Trk Mnt Tnk402	12025		21.96	5-01-05-104.402
Lamoine Fire Dept.	737	Fire	Stn Maint	12025		40.54	5-01-05-114
Modern Pest Services	738	Adm-Maint	Pest Control	99999	P	60.00	5-01-01-62
XPress of Maine	739	Adm	Town Report	12017		1,183.19	5-01-01-217
Electronics End LLC	740	Conserv'n Cmsn	Set up Fee - E Waste	12029		200.00	5-32-01
New England Salt Co LLC	741	Roads	Plow Contract	12022		3,683.35	5-09-09-51
Dead River Company	742	Gen'l Assist	1920-02	12032		542.31	5-01-01-31
Time Warner Cable	743	Fire	Telephone	88888	S	48.98	5-01-05-101
Verizon Wireless	744	Adm-phone	266-0353	88888	S	49.17	5-01-01-206
Verizon Wireless	744	Solid Waste	266-0404	88888	S	13.89	5-01-07-07.1
Verizon Wireless	744	Fire	266-4405	88888	S	13.89	5-01-05-101
Verizon Wireless	744	Animal Ctrl	812-0168	88888	S	49.17	5-12-05-0303
Brandon Robitaille	745	Adm-Misc	Exp reimb	12020		199.99	5-01-01-218
Cheryl Claiborne	746	Tax Overpd	Refund	12033		13.02	2-01-04
Robert Madrell Jr.	747	Tax Overpaid	Refund	12024		3.99	2-01-04
Registry of Deeds	748	Adm-Lien Disch.	Rose	12027		19.00	5-01-01-207
Treasurer, State of Maine	749	Solid Waste	Reporting Fee	12031		194.00	5-01-07-20
Town Hall Streams LLC	750	CTV	Streaming	88888	S	150.00	5-15-04
The UPS Store	751	Fire-Trk Maint	Ret Blue lenses	99999	P	15.48	5-01-05-104
Dennis Simpson	752	Tax Overpd	Refund	12019		1.28	2-01-04
Stamps.com	753	Adm	Postage-Sub.	99999	P	17.99	5-01-01-203
Pat's Pizza	754	Adm-Eln Costs	Clerks Dinner	99999	P	40.10	5-01-01-214
Hamilton Marine	755	Fire	Boat Maint	12028		29.46	5-01-05-106.1
Pugnuts Ice Cream/Gelato	756	Lamoine 150!	Birthday Party	12021		680.00	5-14-04.150
Carol AK Duffy	757	Lamoine 150!	Birthday Party paper good	12030		25.48	5-14-04-150
Consolidated Communicatic	758	Adm-Phone	Fax Line	88888	S	43.87	5-01-01-206
Lamoine School Dept.	759	Education	Ops Warrant 19	88888	S	45,852.14	5-03-01
Lamoine School Dept.	760	Education	Payroll Warrant 19	88888	S	53,977.97	5-03-02
Charles Kelley	761	Tax Overpaid	Refund	12026		211.76	2-01-04
ecomaine	762	Solid Waste	Recycling	12035		15.20	5-01-08-01
First Wealth Management	762	Invest Mgt.	Transfer In	88888		400,000.00	1-01-02.1

**Warrant Total**

**\$527,791.58**

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