Town of Lamoine

Municipal Expenditure Warrant 23 April 16, 2020 Warrant Total **$96,450.71**

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. Please note that this warrant was approved by a roll call vote during a remote meeting due to the State of Emergency Declaration by the State of Maine and Town of Lamoine due to the COVID-19 Pandemic. Refer to Minutes.

S. Josephine Cooper | Gary McFarland | Robert Christie | Kathleen Rybarz | Nathan Mason

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Rebecca Albright	830	Code Enforcement	Salary	12092	P	600.00	5-02-12-00
Rebecca Albright	830	CEO	Mileage	12092	P	5.61	5-02-12-01.1
Rebecca Albright	830	CEO-LPI	Local Share	12092	P	217.50	5-02-12-10
Michael B. Hodgkins	830	Adm-Salary	Custodial	12091	P	81.00	5-01-01-01.50
Michael B. Hodgkins	830	Parks-Lam Beach	Trash Barrels/Maint	12091	P	90.00	5-14-04-01
Michael B. Hodgkins	830	Parks-Bloomfield	Maint./Trash Barrell	12091	P	54.00	5-14-04-02
Michael B. Hodgkins	830	Parks-Marlboro Bch	Maint	12091	P	18.00	5-14-04-04
Michael B. Hodgkins	830	Adm-	Mileage	12091	P	35.70	5-01-01-202
Jennifer Kovacs	830	Adm-Salary	Clerk/Tax Col'r	12090	P	1,407.40	5-01-01-01.2
Stuart Marckoon	830	Adm-Salary	Adm Asst	12089	P	2,592.59	5-01-01-01.1
Stuart Marckoon	830	Adm-Benefits	Health Insurance	12089	P	350.91	5-01-01-01.12
Stuart Marckoon	830	Adm-Mileage	9/27/19-4/4/20	12089	P	219.30	5-01-01-202
Stuart Marckoon	830	Rd Cmsr-Mileage	10/10/19-2/4/20	12089	P	38.25	5-09-09-01
Brandon Robitaille	830	Solid Waste	Xfr Stn. Operator	12088	P	420.00	5-01-07-00
Justin A. Zinke	830	CTV	Ops Mgr	12087	P	15.00	5-15-00
Smith, Collier & Fahey PA	831	Adm-Legal	Appeals Brd-Moldawer	12094		790.50	5-01-01-213
ecomaine	832	Solid Waste	Recycling	12101		25.70	5-01-08-01
Treasurer of Hancock Cty	833	PUblic Safety	Dispatch	12099		945.18	5-01-05-220
Penobscot Energy Rec. Co.	834	Solid Waste	PERC	88888	S	1,403.84	5-01-07-01
James Lockhart	835	Adm-GA	1213-02 Rent	12098		600.00	5-01-01-33
Sherwin Williams	836	Parks	Paint Trash Barrels	12093		81.51	5-14-04-01
Treasurer, State of Maine	837	CEO-Plumbing	State Share	12095		72.50	5-02-12-10.1
Treasurer of Maine	837	CEO-Plumbing	DEP Share	12096		15.00	5-02-12-10.1
Acadia Law Group LLC	838	CEO-Legal	Andrews NOV	12103		90.00	5-02-12-02
Acadia Law Group LLC	839	Adm-Legal	MacQuinn FOAA	12103		337.50	5-01-01-213

Running Total $10,506.99

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

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
McMullen Landscape Const	840	Roads-Winter	Plow Contract	12097		17,250.00	5-09-09-51
Quill Corporation	841	Adm-Ofc Supply	Tax Card paper	88888	S	162.48	5-01-01-204
Registry of Deeds	842	Adm-Lien Discharge	JA Luck	12100		19.00	5-01-01-207
Emera Maine	843	Roads	Rte 3/204 Light	88888	S	42.33	5-09-09-60
Zoom Video Comms	844	CTV	Zoom Subscription	99999	P	14.99	5-15-04
Amazon.com	845	Adm-Computer	USB Port	99999	P	31.64	5-01-01-50
DM&J Waste Management	846	Solid Waste	Recycling tranprt	88888	S	2,582.50	5-01-08-01
A-Copi Imaging	847	Adm-Mach Maint	Add copier to computer	12104		39.00	5-01-01-201
Cecilia Ohmart	848	Tax Overpd	Refund	12102		30.84	2-01-04
Emera Maine	849	Adm	Town Hall Electric	88888	S	173.44	5-01-01-200
Pine Tree Waste	850	Solid Waste	MSW Transport	88888	S	3,208.33	5-01-07-02
Ellsworth American	851	Adm	Lamoine Qtrly 4/20	12105		264.00	5-01-01-220
Diane Sanderson	852	Lamoine150!	Cake-150 Party	12106		112.86	5-14-04-150
Penobscot Energy Rec. Co.	853	Solid Waste	PERC	88888	S	1,021.78	5-01-07-01
Home Depot	854	Adm-Maint	Lag Screws	99999	P	7.24	5-01-01-62
Lamoine School Dept.	855	Education	AP Warrant 22	88888	S	9,043.56	5-03-01
Lamoine School Dept.	856	Education-Payroll	Warrant 22	88888	S	51,499.73	5-03-02
Secretary of State	857	Motor Vehicles	Payable	12107	P	440.00	2-01-08
			Warrant Total			**$96,450.71**	

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