

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	
Lamoine School Dept.	945	Education	AP Warrant 25	88888	S	18,388.87	5-03-01	
Lamoine School Dept.	946	Education	Payroll Warrant 25	88888	S	56,449.17	5-03-02	
Registry of Deeds	947	Adm-Lien Disch.	Mingo	12175		19.00	5-01-01-207	
Time Warner Cable	948	Fire	Telephone	88888	S	48.87	5-01-05-101	
Wal-Mart	949	Adm-Ofc Supply	Paper goods, cleaner	88888	S	74.64	5-01-01-204	
Fire Tech & Safety	950	Fire	Light batteries	12178		180.00	5-01-05-108	
Treasurer State of Maine	951	State Dogs	Payable	12161	P	31.00	2-01-05	
Dept.of IF &W-Moses	952	IF&W Lic/Reg	Payable	12162	P	3,157.94	2-01-07	
Secretary of State	953	Motor Vehicles	Payable	12163	P	3,545.50	2-01-08	
City of Ellsworth	954	Shellfish Lic	Payable	12164	P	20.00	2-25-01	
Rebecca Albright	955	Code Enforcement	Salary	12171	P	650.00	5-02-12-00	
Rebecca Albright	955	Code Enforcement	Mileage	12171	P	24.99	5-02-12-01.1	
Rebecca Albright	955	Plumbing Permits	Local Share	12171	P	455.00	5-02-12-10	
William D. Butler	955	CTV	IT Director	12170	P	50.00	5-15-00	
Michael B. Hodgkins	955	Adm-Salary	Facilities Maint-Custodia	12169	P	90.00	5-01-01-01.50	
Michael B. Hodgkins	955	Adm	Mileage	12169	P	22.95	5-01-01-202	
Michael B. Hodgkins	955	Parks	Lamoine Beach	12169	P	27.00	5-14-04-01	
Michael B. Hodgkins	955	Parks	Bloomfield	12169	P	18.00	5-14-04-02	
Michael B. Hodgkins	955	Parks	Marlboro Beach	12169	P	18.00	5-14-04-04	
Jennifer Kovacs	955	Adm Salary	Clerk/Tax Col'r	12168	P	1,407.40	5-01-01-01.2	
Stuart Marckoon	955	Adm Salary	Adm Asst	12167	P	2,592.59	5-01-01-01.1	
Stuart Marckoon	955	Adm-Benefits	Health Insurance	12167	P	350.91	5-01-01-01.12	
Chris Meyer	955	Solid Waste	Xfr Stn Mgr	12166	P	540.00	5-01-07-00	
Justin A. Zinke	955	CTV	CTVOps mgr	12165	P	37.50	5-15-00	
Electronic Tax Payment	956	FICA Withheld	Payable	99999	P	721.49	2-01-10	

Running Total \$88,920.82

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Electronic Tax Payment	956	Adm-Insurance	FICA Town Share	99999	P	721.48	5-01-01-40
Electronic Tax Payment	956	Medicare Withheld	Payable	99999	P	168.74	2-01-10.1
Electronic Tax Payment	956	Adm-Insurance	Medicare-Town Share	99999	P	168.73	5-01-01-42
Electronic Tax Payment	956	Fed Tax Withheld	Payable	99999	P	664.00	2-01-10.2
Treasurer, State of Maine	957	CEO	State Plumbing Share	12173		145.00	5-02-12-10.1
Treasurer of Maine	957	CEO	DEP Plumbing Share	12174		15.00	5-02-12-10.1
Amazon.com	958	Adm-Ofc supply	Gloves	99999	P	52.72	5-01-01-204
Modern Pest Services	959	Adm-Maint	Pest Control	99999	P	60.00	5-01-01-62
Stamps.com	960	Adm-Postage	Reload Acct	99999	P	25.00	5-01-01-203
Town Hall Streams LLC	961	CTV	Streaming	88888	S	150.00	5-15-04
Hammond Lumber Co.	962	Fire	Fittings 405	12176		65.94	5-01-05-104.405
Hammond Lumber Co.	963	Adm-Maint	Plexiglas	12176		83.98	5-01-01-62
FW Webb Company	964	Fire	Hydrant Maint	12177		114.22	5-01-05-115
Carol AK Duffy	965	Tax Overpd	Refund	12179		27.00	2-01-04
Penobscot Energy Rec. Co.	966	Solid Waste	PERC	88888	S	617.59	5-01-07-01
Verizon Wireless	967	Adm-phone	266-0353	88888	S	49.02	5-01-01-206
Verizon Wireless	967	Solid Waste	266-0404	88888	S	14.11	5-01-07-07.1
Verizon Wireless	967	Fire	266-4405	88888	S	13.83	5-01-05-101
Verizon Wireless	967	Animal Ctrl	812-0168	88888	S	49.02	5-12-05-0303
Inland Fish & Wildlife	968	Adm-Ofc supply	Excise Stickers	12172		2.40	5-01-01-204
AlphaGraphics	969	Adm-Election	Worker shields	99999	P	213.60	5-01-01-214
Consolidated Communicatic	970	Adm-Phone	Fax Line	88888	S	43.57	5-01-01-206
Stamps.com	971	Adm-Postage	Subscription	99999	P	17.99	5-01-01-203
Casco Bay Advisors LLC	972	Cap Improve	Broadband exp	12180		1,237.50	5-19-20.1
Penobscot Energy Rec. Co.	973	Solid waste	PERC	88888	S	1,468.81	5-01-07-01
Viking Inc.	974	Fire-Airpack mnt	PASS Batteries	12181		162.08	5-01-05-119
Napa of Ellsworth	975	Fire-Stn Maint	Air Hose	12182		147.00	5-01-05-114
Stamps.com	976	Planning Board	Gravel notification	99999	P	126.00	5-01-11-02
Postmaster 04605	977	Adm-Postage	Stamps - Absentee ballots	99999	P	110.00	5-01-01-203
ecomaine	978	Solid Waste	Recycle	12183		29.95	5-01-08-01

Warrant Total

\$95,685.10

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