

Town of Lamoine

June 18, 2020

Warrant Total **\$352,897.38**

Municipal Expenditure Warrant 27

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
Lamoine School Dept.	979	Education Ops	AP Warrant 26	88888	S	264,348.28	5-03-01
Lamoine School Dept.	980	Education-Payroll	Warrant 26	88888	S	57,499.26	5-03-02
Trenton Marketplace IGA	981	Fire	Hose Testing	99999	P	54.35	5-01-05-163
Lamoine Marketplace	982	Fire	Training	99999	P	63.56	5-01-05-122
DM&J Waste Management	983	Solid Waste	Recycle (April)	88888	S	28.05	5-01-08-01
DM&J Waste Management	984	Solid Waste	Recycling May	88888	S	2,759.48	5-01-08-01
Fail Safe Testing	985	Fire	Hose Testing	12197		2,538.90	5-01-05-163
Acadia Law Group LLC	986	CEO-Legal	Andrews	12199		45.00	5-02-12-02
Acadia Law Group LLC	987	Adm-Legal	MacQuinn	12199		45.00	5-01-01-213
McMullen Landscape Const	988	Parks-Lamoine Bch	Mowing	12194		300.00	5-14-04-01
McMullen Landscape Const	989	Solid Waste	Anderson Lot mowing	12194		45.00	5-01-07-06
McMullen Landscape Const	989	Roads-Salt/Sand Shed	Mowing	12194		55.00	5-09-09-54
McMullen Landscape Const	990	Adm-Maint	Town Hall Mowing	12194		100.00	5-01-01-63
Penobscot Energy Rec. Co.	991	Solid Waste	PERC	88888	S	633.94	5-01-07-01
RH Foster Energy LLC	992	Fire	Diesel	88888	S	21.65	5-01-05-116
Pine Tree Waste	993	Solid Waste	MSW Transport	88888	S	3,208.33	5-01-07-02
Jones Real Estate Agency	994	Gen'l Assist	Case 1920-01	12195		500.00	5-01-01-33
A-Copi Imaging	995	Adm-Ofc Machines	Copier Annual Maint	12200		536.25	5-01-01-201
Versant Power	996	Roads	Rte 3/204 Light	88888	S	39.59	5-09-09-60
Zoom Video Comms	997	CTV	Internet-video conf	99999	P	14.99	5-15-04
Rebecca Albright	998	CEO	Salary	12189	P	662.50	5-02-12-00
Rebecca Albright	998	CEO	Mileage	12189	P	11.22	5-02-12-01.1
William D. Butler	998	CTV	IT Director	12188	P	60.00	5-15-00
Michael B. Hodgkins	998	Adm-Salary	Facilities Maint-Custodia	12187	P	130.50	5-01-01-01.50
Michael B. Hodgkins	998	Adm	Mileage	12187	P	31.11	5-01-01-202

Running Total \$333,731.96

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Michael B. Hodgkins	998	Parks	Lamoine Beach	12187	P	31.50	5-14-04-01
Michael B. Hodgkins	998	Parks	Bloomfield	12187	P	18.00	5-14-04-02
Michael B. Hodgkins	998	Parks	Marlboro Beach	12187	P	18.00	5-14-04-04
Jennifer Kovacs	998	Adm-Salary	Clerk/Tax Col'r	12186	P	1,407.40	5-01-01-01.2
Stuart Marckoon	998	Adm-Salary	Adm. Asst.	12185	P	2,592.59	5-01-01-01.1
Stuart Marckoon	998	Adm-Benefits	Insurance	12185	P	350.91	5-01-01-01.12
Chris Meyer	998	Solid Waste	Xfr Stn. Mgr	12184	P	540.00	5-01-07-00
Justin A. Zinke	998	CTV	Ops Mgr	12190	P	60.00	5-15-00
ME Mun Emp Health Trust	999	Adm-Benefits	Health Insurance	12193		1,161.91	5-01-01-01.12
W B Mason	1000	Adm-Ofc Supply	Masks (town mtg)	12192		30.99	5-01-01-204
Versant Power	1001	Adm	Electricity-town hall	88888	S	147.24	5-01-01-200
Brown's Communications	1002	Fire	Pager Battery	12198		21.50	5-01-05-107
Registry of Deeds	1003	Adm-Lien Discharge	R Warren	12196		19.00	5-01-01-207
Secretary of State	1003	Motor Vehicles	Payable	12191	P	11,049.25	2-01-08
Shell-WEX Bank	1004	Fire	Diesel	99999	S	235.97	5-01-05-116
The UPS Store	1005	Solid Waste	Water Testing	99999	P	69.02	5-04-07-08
Penobscot Energy Rec. Co.	1006	Solid Waste	PERC	88888	S	1,348.88	5-01-07-01
A-Copi Imaging	1007	Adm-Machine Maint	Printer install	12201		39.00	5-01-01-201
Christopher C. Bean	1008	Fire	Boat Maint	12202		15.44	5-01-05-106.1
Christopher C. Bean	1008	Fire	Station Maint	12202		8.82	5-01-05-114

**Warrant Total** **\$352,897.38**

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