Town of Lamoine

Municipal Expenditure Warrant 9 October 1, 2020 Warrant Total **$430,574.19**

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
Mid-Maine Restoration	251	Encumbered	Cupola 1st 1/3	12400	P	4,570.00	2-01-03
Postmaster 04605	252	Adm-Postage	for absentee ballots	99999	P	275.00	5-01-01-203
Rebecca Albright	253	Code Enforcement	Salary	12408	P	625.00	5-02-12-00
Rebecca Albright	253	Code Enforcement	Mileage	12408	P	20.91	5-02-12-01.1
Michael B. Hodgkins	253	Adm-Salary	Custodial	12407	P	76.50	5-01-01-01.50
Michael B. Hodgkins	253	Encumbered	Town Hall Ramp	12407	P	260.00	2-01-03
Michael B. Hodgkins	253	Adm	Mileage	12407	P	17.34	5-01-01-202
Michael B. Hodgkins	253	Parks	Lamoine Beach	12407	P	18.00	5-14-04-01
Michael B. Hodgkins	253	Parks	Bloomfield	12407	P	9.00	5-14-04-02
Michael B. Hodgkins	253	Parks	Marlboro Beach	12407	P	9.00	5-14-04-04
Nancy Jones	253	Adm-Salary	Asst Clerk	12406	P	120.00	5-01-01-01.21
Jennifer Kovacs	253	Adm-Salary	Clerk/Tax Col'r	12405	P	1,481.40	5-01-01-01.2
Stuart Marckoon	253	Adm-Salary	Adm Asst	12404	P	2,666.67	5-01-01-01.1
Stuart Marckoon	253	Adm-Benefits	Health Insurance	12404	P	350.91	5-01-01-01.12
Chris Meyer	253	Waste Disposal	Xfr Stn Mgr	12403	P	540.00	5-01-07-00
Justin A. Zinke	253	CTV	Ops Mgr	12402	P	60.00	5-15-04
Electronic Tax Payment	254	FICA Withheld	Payable	99999	S	760.09	2-01-10
Electronic Tax Payment	254	Adm-Insurance	FICA Town Share	99999	S	760.09	5-01-01-40
Electronic Tax Payment	254	Medicare Withheld	Payable	99999	S	177.76	2-01-10.1
Electronic Tax Payment	254	Adm Insurance	Medicare-Town Share	99999	S	177.76	5-01-01-42
Electronic Tax Payment	254	Fed Tax Withheld	Payable	99999	S	675.00	2-01-10.2
Treasurer, State of Maine	255	State Tax Withheld	Payable	99999	S	984.00	2-01-10.3
Amazon.com	256	Parks-Lam Beach	Sanitizer, dog bags	99999	P	146.92	5-14-04-01
Amazon.com	256	Parks-Bloomfield	Sanitizer, dog bags	99999	P	97.95	5-14-04-02
Amazon.com	257	Parks-Lam Beach	Toilet Paper	99999	P	21.96	5-14-04-01

Running Total $14,901.26

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
Amazon.com	257	Parks-Bloomfield	Toilet Paper	99999	P	14.64	5-14-04-02
Wal-Mart	258	Adm-Ofc Supply	Paper goods, water	88888	S	31.87	5-01-01-204
Registry of Deeds	259	Adm-Lien Discharge	A Blood	12412		19.00	5-01-01-207
Morton Salt, Inc.	260	Roads-Winter	Salt	88888	S	1,712.83	5-09-09-51
Time Warner Cable	261	CTV	Internet	88888	S	45.95	5-15-04
Time Warner Cable	261	Adm-Phone	667-2242	88888	S	50.45	5-01-01-206
Penobscot Energy Rec. Co.	262	Waste Disposal	PERC	88888	S	1,079.41	5-01-07-01
Versant Power	263	Roads	Streetlights	88888	S	16.04	5-09-09-60
Versant Power	264	Roads	Streetlights	88888	S	31.68	5-09-09-60
Versant Power	265	Roads	Salt/Sand Shed	88888	S	18.42	5-09-09-54
Versant Power	266	Fire	Fire Station	88888	S	123.68	5-01-05-100
Versant Power	267	Waste Disposal	Xfr Stn Electric	88888	S	22.56	5-01-07-07
Morton Salt, Inc.	268	Roads-Winter	Salt	88888	S	3,214.07	5-09-09-51
Mid-Maine Restoration	269	Encumbered	Cupola Project	12410		9,140.00	2-01-03
Time Warner Cable	270	Fire	Telephone	88888	S	49.77	5-01-05-101
Ntl. Eng.& Test Svcs Inc.	271	Fire-Testing	Ladder testing	12409		1,215.00	5-01-05-163
Registry of Deeds	272	Adm-Lien Discharge	Joy	12412		19.00	5-01-01-207
Registry of Deeds	273	Adm-Lien Discharge	Joy #2	12412		19.00	5-01-01-207
Registry of Deeds	274	Adm-Lien Discharge	Joy #3	12412		19.00	5-01-01-207
Modern Pest Services	275	Adm-Town Hall Maint	Pest Control	99999	P	60.00	5-01-01-62
Maine Municipal Assoc.	276	Adm-Insurance	Workers Comp	12411		551.25	5-01-01-45
Christopher C. Bean	277	Fire-Truck Maint	Ladder 404	12413		214.08	5-01-05-104.404
Christopher C. Bean	277	Fire	Station Supply	12413		31.07	5-01-05-114
Verizon Wireless	278	Adm-Phone	266-0353	88888	S	47.61	5-01-01-206
Verizon Wireless	278	Waste Disposal	266-0404	88888	S	16.84	5-01-07-07.1
Verizon Wireless	278	Fire-Phone	266-4405	88888	S	14.18	5-01-05-101
Verizon Wireless	278	Animal Ctrl	812-0168	88888	S	47.61	5-12-05-0303
Miranda Engstrom	279	Lamoine 150!	T Shirt Reorder	12416		807.29	5-14-04-150
Miranda Engstrom	280	Lamoine 150!	Magnets	12416		25.09	5-14-04-150
Lamoine School	281	Returnables	August 2020	12414		435.25	2-01-50
Registry of Deeds	282	Adm-Legal	Whitcomb Deed	12415		25.00	5-01-01-213
CES-Inc.	283	Acct Payable	Landfill testing	12417		4,200.00	2-01-02
Lamoine Marketplace	284	Fire	Meal 9/30 calls	99999	P	15.82	5-01-05-129

Running Total $38,234.72

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Treasurer State of Maine	285	State Dogs	Payable	12418		3.00	2-01-05
Dept.of IF &W-Moses	286	IF&W Lic/Reg	Payable	12419		887.25	2-01-07
Secretary of State	287	Motor Vehicles	Payable	12420		3,812.00	2-01-08
City of Ellsworth	288	Shelfishing	Payable	12421		60.00	2-25-01
Town Hall Streams LLC	289	CTV	Streaming	88888		150.00	5-15-04
Lamoine School Dept.	290	Education	Payroll - Warrant 8	88888	S	74,936.56	5-03-02
Stamps.com	291	Adm-Postage	Add postage	99999	P	25.00	5-01-01-203
Lamoine School Dept.	292	Education	AP Warrant 8	88888	S	60,549.09	5-03-01
Hammond Lumber Co.	293	Adm-Maint	Drop Box post, cement	12422		34.03	5-01-01-62
Hammond Lumber Co.	293	Encumbered	Ramp/Deck	12422		1,834.80	2-01-03
Consolidated Communicatic	294	Adm-Phone	Fax Line	88888	S	47.74	5-01-01-206
First Wealth Management	295	Investment Mgt	Xfr In	88888		250,000.00	1-01-02.1
			Warrant Total			**$430,574.19**	

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