

Town of Lamoine

Municipal Expenditure Warrant 16

December 29, 2020

Warrant Total \$422,000.56

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
Shell-WEX Bank	476	Fire	Diesel	99999	S	85.83	5-01-05-116
Stamps.com	477	Adm-Lien Costs	Forclose Notice mail	99999	P	215.45	5-01-01-207
University Products, Inc.	478	Adm-Record Pres.	Replace binder	99999	P	70.33	5-01-01-212.1
Maine Municipal Assoc.	479	Adm-Insurance	Workers Comp	12583		1,464.80	5-01-01-45
Justin A. Zinke	480	Excise overchg	Rapid Renew-refund	12579		81.75	2-01-04
Registry of Deeds	481	Adm-Lien Discharge	Damon 18/19	12584		19.00	5-01-01-207
Dead River Company	482	Adm-GA	Case 2021-01	12585		439.80	5-01-01-31
Price Digests	483	Adm-Books	On Line Red Book	12580		223.97	5-01-01-212
Brown's Communications	484	Fire-Radio Maint	Pager	12586		36.00	5-01-05-107
Time Warner Cable	485	Adm-Phone	667-2242	88888	S	49.91	5-01-01-206
Time Warner Cable	485	CTV	Internet	88888	S	45.95	5-15-04
Penobscot Energy Rec. Co.	486	Waste Disposal	PERC	88888	S	1,060.73	5-01-07-01
Versant Power	487	Adm	Electricity	88888	S	173.77	5-01-01-200
Versant Power	488	Roads	Streetlights	88888	S	14.45	5-09-09-60
Versant Power	489	Roads	Streetlights	88888	S	28.06	5-09-09-60
Versant Power	490	Roads	Salt/Sand Shed Power	88888	S	28.63	5-09-09-54
Versant Power	491	Fire	Fire Station Power	88888	S	132.20	5-01-05-100
Versant Power	492	Waste Disposal	Xfr Stn Power	88888	S	32.39	5-01-07-07
Wal-Mart	493	Adm	Office Supplies	88888	S	58.45	5-01-01-204
Wal-Mart	493	CTV	Mtg Room Monitor	88888	S	452.88	5-15-01
Registry of Deeds	494	Adm-Lien Discharge	Hunnewell	12584		19.00	5-01-01-207
Penobscot Energy Rec. Co.	495	Waste Disposal	PERC	88888	S	814.62	5-01-07-01
Ramsay Welding & Machine	496	Fire-Truck Maint	Ladder 404 outriggers	12578		1,009.01	5-01-05-104.404
Lamoine School Dept.	497	Education	Payroll Warrant 14	88888	S	61,611.93	5-03-02
Lamoine School Dept.	498	Education-Ops	AP Warrant 14	88888	S	336,163.56	5-03-01

Running Total \$404,332.47

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Modern Pest Services	499	Adm-Maint	Pest Control	99999	P	60.00	5-01-01-62
Dead River Company	500	Adm-GA	Case 1920-01 Emergency	12585		306.40	5-01-01-31
Morton Salt, Inc.	501	Roads-Winter	Salt	88888	S	3,406.56	5-09-09-51
Morris Fire Protection	502	Fire-SCBA	Hydro tests	12581		195.00	5-01-05-119
ME Mun Emp Health Trust	503	Adm-Health Insurance	January 2021	12582		3,745.83	5-01-01-01.12
Rebecca Albright	504	CEO	Salary	12577	P	600.00	5-02-12-00
Rebecca Albright	504	Code Enforcement	Mileage	12577	P	9.69	5-02-12-01.1
Michael B. Hodgkins	504	Adm-Salary	Fac Maint-Custodian	12576	P	90.00	5-01-01-01.50
Michael B. Hodgkins	504	Adm	Mileage	12576	P	8.67	5-01-*01-202
Michael B. Hodgkins	504	Parks	Lamoine Beach	12576	P	13.50	5-14-04-01
Jennifer Kovacs-Lord	504	Adm-Salary	Clerk/Tax Col'r	12575	P	1,481.48	5-01-01-01.2
Stuart Marckoon	504	Adm-Salary	Adm. Asst.	12574	P	2,666.67	5-01-01-01.1
Chris Meyer	504	Waste Disposal	Xfr Stn Mgr	12573	P	345.00	5-01-07-00
Justin A. Zinke	504	CTV	Ops Mgr	12572	P	60.00	5-15-00
Electronic Tax Payment	505	Adm-FICA	Town Share	99999	S	1,057.76	5-01-01-40
Electronic Tax Payment	505	FICA Withheld	Payable	99999	S	1,057.75	2-01-10
Electronic Tax Payment	505	Medicare Withheld	Payable	99999	S	247.40	2-01-10.1
Electronic Tax Payment	505	Adm-Insurance	Mediare-Town Share	99999	S	247.38	5-01-01-42
Electronic Tax Payment	505	Federal Tx Withheld	Payable	99999	S	990.00	2-01-10.2
Treasurer, State of Maine	506	State Tax Withheld	Payable	99999	S	1,079.00	2-01-10.3

Warrant Total

\$422,000.56

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