

Town of Lamoine

July 22, 2021

Warrant Total **\$84,557.46**

Municipal Expenditure Warrant 3

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. If a meeting was held remotely due to COVID-19 restrictions, the Selectboard cast an affirmative roll call vote approving this warrant.

S. Josephine Cooper		Gary McFarland		Robert Christie	Kathleen Rybarz		Nathan Mason
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Secretary of State	53	Motor Vehicles	Payable	12921	P	5,553.50	2-01-08
Rebecca Albright	54	Code Enforcement	Salary	12929		600.00	5-02-12-00
William D. Butler	54	CTV	IT Director	12928		20.00	5-15-00
Shannon Byers	54	Acct Payable	ACO Salary	12927		510.00	2-01-02
Shannon Byers	54	Acct Payable	ACO Mileage	12927		31.62	2-01-02
Michael B. Hodgkins	54	Adm-Salary	Fac. Maint -Custodial	12926		80.00	5-01-01-01.50
Michael B. Hodgkins	54	Parks	Lamoine Beach	12926		40.00	5-14-04-01
Michael B. Hodgkins	54	Parks	Bloomfield Park	12926		20.00	5-14-04-02
Michael B. Hodgkins	54	Parks	Marlboro Beach	12926		20.00	5-14-04-04
Michael B. Hodgkins	54	Adm	Mileage	12926		10.20	5-01-01-202
Jennifer Kovacs-Lord	54	Adm Salary	Clerk/Tax Col'r	12925		1,555.55	5-01-01-01.2
Stuart Marckoon	54	Adm Salary	Adm Asst	12924		2,907.41	5-01-01-01.1
Chris Meyer	54	Waste Disposal	Xfr Stn Mgr	12923		630.00	5-01-07-00
Justin A. Zinke	54	CTV	Ops Mgr	12922		30.00	5-15-00
Versant Power	55	Acct Payable	Town Hall Electric	88888	S	188.17	2-01-02
Versant Power	56	Acct Payable	Rte 3/204 Traffic Light	88888	S	43.23	2-01-02
Philip Richter	57	Overpaid	Refund	12931		5.00	2-01-04
George Crawford	58	Roads	Mowing	12937		2,500.00	5-09-09-10.11
Quill Corporation	59	Adm-Machines	Scanner-clerk office	88888	S	179.99	5-01-01-50
Quill Corporation	59	Adm-Ofc Supply	Paper, thumb drives	88888	S	77.07	5-01-01-204
Shell Fleet Plus	60	Fire	Diesel	88888	S	161.79	5-01-05-116
Versant Power	61	Acct Payable	Streetlights	88888	S	16.48	2-01-02
Versant Power	62	Acct Payable	Streetlights	88888	S	33.17	2-01-02
Versant Power	63	Acct Payable	Salt/Sand Shed	88888	S	92.48	2-01-02
Versant Power	64	Acct Payable	Fire Station	88888	S	153.71	2-01-02

Running Total \$15,459.37

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Versant Power	65	Acct Payable	Xfr Station	88888	S	23.51	2-01-02
Maine Town & City Mgt	66	Adm-Dues	Town & City Mgt Assoc	12933		138.13	5-01-01-209
Time Warner Cable	67	Adm	Telephone	88888	S	52.04	5-01-01-206
Time Warner Cable	67	CTV	Internet	88888	S	45.95	5-15-04
Jennifer Kovacs-Lord	68	Acct Payable	Bank Mileage 3/12-6/20	12925		52.02	2-01-02
Stuart Marckoon	68	Acct Payable	Bank Mileage 3/17-6/29	12924		73.44	2-01-02
Stuart Marckoon	68	Adm-Mileage	Bank 7/2-7/19	12924		18.36	5-01-01-202
Home Depot	69	Adm-Maint	Clippers	99999	P	12.98	5-01-01-63
Home Depot	69	Flag Program	Screws	99999	P	6.58	5-14-04-20
Ronald Madore	70	Overpayment	Refund	12934		305.54	2-01-04
HW Dunn	71	Acct Payable	Vet Memorial Brick	12935		35.00	2-01-02
Electronic Tax Payment	72	Fica Withheld	Payable	99999	S	692.72	2-01-10
Electronic Tax Payment	72	Adm-insurance	FICA-Town Share	99999	S	692.73	5-01-01-40
Electronic Tax Payment	72	Medicare Withheld	Payable	99999	S	162.03	2-01-10.1
Electronic Tax Payment	72	Adm-Insurance	Medicare-Town Share	99999	S	162.01	5-01-01-42
Electronic Tax Payment	72	Fed Tax Withheld	Payable	99999	S	538.00	2-01-10.2
Lamoine School Dept.	73	Education	Payroll Warrant 3	88888	S	38,176.94	5-03-02
Ray Plumbing Company	74	Lamoine 150!	Portapotties	12932		540.00	5-14-04-150
World of Flags U.S.A.	75	Flag Program	Brackets	12930		50.45	5-14-04-20
Penobscot Energy Rec. Co.	76	Waste Disposal	PERC	88888	S	1,396.30	5-01-07-01
Ellsworth American	77	Adm-Newsletter	July 2021 Quarterly	12936		264.00	5-01-01-220
Edward Farnsworth	78	Fire	Batteries	12938		101.15	5-01-05-108
Christopher C. Bean	79	Fire	Batteries	12939		8.95	5-01-05-108
Christopher C. Bean	79	Fire	Equip Maint	12939		140.26	5-01-05-107.3
Christopher C. Bean	79	Fire	Station Supply	12939		21.07	5-01-05-109
Lamoine School Dept.	80	Education - A/P	FY 21 Exp - Warrant 3	88888	S	9,779.25	2-03-03
Lamoine School Dept.	80	Education - Ops	Warrant 3	88888	S	15,608.68	5-03-01

Warrant Total

\$84,557.46

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