

Municipal Expenditure Warrant 8

Town of Lamoine
October 7, 2021

Warrant Total **\$131,279.00**

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
Rebecca Albright	237	Code Enforcement	Salary	13050	P	637.50	5-02-12-00
Rebecca Albright	237	Code Enforcement	Mileage	13050	P	28.05	5-02-12-01.1
William D. Butler	237	CTV	IT Director	13049	P	40.00	5-15-00
Michael B. Hodgkins	237	Adm Salary	Fac Maint-Custodial	13048	P	85.00	5-01-01-01.50
Michael B. Hodgkins	237	Adm Salary	Fac Maint-Projects	13048	P	37.50	5-01-01-01.50
Michael B. Hodgkins	237	Adm	Mileage	13048	P	17.34	5-01-01-202
Michael B. Hodgkins	237	Parks	Lamoine Beach	13048	P	30.00	5-14-04-01
Michael B. Hodgkins	237	Parks	Bloomfield	13048	P	15.00	5-14-04-02
Michael B. Hodgkins	237	Parks	Marlboro Beach	13048	P	15.00	5-14-04-04
Jennifer Kovacs-Lord	237	Adm Salary	Clerk/Tax Col'r	13047	P	1,555.55	5-01-01-01.2
Stuart Marckoon	237	Adm Salary	Adm Asst	13046	P	2,907.41	5-01-01-01.1
Chris Meyer	237	Waste Disposal	Xfr Stn Mgr	13045	P	630.00	5-01-07-00
Justin A. Zinke	237	CTV	Ops Mgr	13044	P	30.00	5-15-00
Electronic Tax Payment	238	FICA Withheld	Payable	99999	S	903.29	2-01-10
Electronic Tax Payment	238	Adm Insurance	FICA Town Share	99999	S	903.30	5-01-01-40
Electronic Tax Payment	238	Medicare Withheld	Payable	99999	S	211.27	2-01-10.1
Electronic Tax Payment	238	Adm Insurance	Medicare-Town Share	99999	S	211.25	5-01-01-42
Electronic Tax Payment	238	Fed Tax Withheld	Payable	99999	S	856.00	2-01-10.2
Treasurer, State of Maine	239	State Tax Withheld	Payable	99999	S	906.00	2-01-10.3
Shell-WEX Bank	240	Fire	Diesel	99999	S	260.75	5-01-05-116
Stamps.com	241	Planning Board	Gott Hrg Notices	99999	P	28.00	5-01-11-02
RJD Appraisal, Inc	242	Adm	Tax Maps	13062		2,200.00	5-01-01-211
Acadia Fuel LLC	243	Fire	Heating Fuel	13073		2,610.17	5-01-05-102
Acadia Fuel LLC	244	Adm	Heating Fuel	13073		1,724.84	5-01-01-208
Time Warner Cable	245	CTV	Internet	88888	S	45.95	5-15-04

Running Total \$16,889.17

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Time Warner Cable	245	Adm-Phone	667-2242	88888	S	50.87	5-01-01-206
First National Bank	246	Health Savings	Payable	13055	P	2,200.00	2-01-10.6
Versant Power	247	Roads	Streetlights	88888	S	16.40	5-09-09-60
Versant Power	248	Roads	Streetlights	88888	S	41.34	5-09-09-60
Versant Power	249	Roads	Salt/Sand Shed	88888	S	15.57	5-09-09-54
Versant Power	250	Fire	Fire Station Electric	88888	S	128.55	5-01-05-100
Versant Power	251	Waste Disposal	Xfr Station	88888	S	25.57	5-01-07-07
Penobscot Energy Rec. Co.	252	Waste Disposal	PERC	88888	S	1,177.70	5-01-07-01
HW Dunn	253	Vets Memoria	2 Bricks	13069		70.00	5-18-01
Cathy Smeal	254	Tax Overpd	Payable	13064		27.58	2-01-04
Home Depot	255	Adm-Maint	Potting soil	99999	P	7.97	5-01-01-62
Home Depot	255	Fire-Airpack Maint	Clorox	99999	P	15.92	5-01-05-119
Hancock Cty Sheriff's Dpt	256	Lamoine 150!	Fireworks, Parade detail	13070		1,330.00	5-14-04-150
Quill Corporation	257	Adm Ofc Supply	ribbons, pens	88888	S	39.95	5-01-01-204
Maine Municipal Assoc.	258	Adm-Insurance	Workers Comp	13065		549.30	5-01-01-45
Wal-Mart	259	Adm-Ofc Supply	Paper goods	88888	S	17.91	5-01-01-204
Lamoine Bayside Grange	260	Returnables Payable	June 2021	13071		356.60	2-01-50
Lamoine Community Arts	261	Returnables Payable	July 2021	13068		541.05	2-01-50
Time Warner Cable	262	Fire	Phone 667-2623	88888	S	50.10	5-01-05-101
Home Depot	263	Adm-Maint	Plant hangers	99999	P	31.92	5-01-01-62
Home Depot	264	Adm-ofc supply	Trash bags	99999	P	33.94	5-01-01-203
Treasurer State of Maine	265	State Dogs	Payable	13051	P	25.00	2-01-05
Dept.of IF &W-Moses	266	IF&W Lic/Reg	Payable	13052	P	1,676.75	2-01-07
Secretary of State	267	Motor Vehicles	Payable	13053	P	3,597.00	2-01-08
Frenchman Bay Shellfish	268	Shellfish Lic	Payable	13054	P	60.00	2-25-01
Lamoine School Dept.	269	Education	Payroll Warrant 8	88888	S	64,342.47	5-03-02
Lamoine School Dept.	270	Education - AP	FY 20/21 Exp-Warrant 8	88888	S	967.07	1-03-50
Lamoine School Dept.	270	Education Ops	Warrant 8	88888	S	19,862.13	5-03-01
Modern Pest Services	271	Adm-Maint	Pest Ctrl	99999	P	63.00	5-01-01-62
Town Hall Streams LLC	272	CTV	Streaming	88888	S	150.00	5-15-04
Verizon Wireless	273	Adm-Phone	266-0353	88888	S	47.62	5-01-01-206
Verizon Wireless	273	Waste Disposal	266-0404	88888	S	14.37	5-01-07-07.1
Verizon Wireless	273	Fire	266-4405	88888	S	15.12	5-01-05-101

Running Total

\$114,437.94

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Verizon Wireless	273	Animal Ctrl	812-0168	88888	S	47.62	5-12-05-0303
Colwell Diesel Service	274	Encumbered	Ladder Truck	13072		1,490.05	2-01-03
MDI Porta Potties & Septi	275	Parks	Bloomfield	13067		160.00	5-14-04-02
MDI Porta Potties & Septi	275	Parks	Lamoine Beach	13067		160.00	5-14-04-01
Rebecca Albright	276	Code Enforcement	Salary	13061	P	606.25	5-02-12-00
Rebecca Albright	276	Code Enforcement	Mileage	13061	P	10.71	5-02-12-01.1
Rebecca Albright	276	Code Enforcement	Local Plumb. share	13061	P	920.00	5-02-12-10
Michael B. Hodgkins	276	Adm Salary	Fac Maint-custodian	13060	P	70.00	5-01-01-01.50
Michael B. Hodgkins	276	Adm	Mileage	13060	P	22.44	5-01-01-202
Michael B. Hodgkins	276	Parks	Lamoine Beach	13060	P	40.00	5-14-04-01
Michael B. Hodgkins	276	Parks	Bloomfield	13060	P	10.00	5-14-04-02
Michael B. Hodgkins	276	Parks	Marlboro Beach	13060	P	10.00	5-14-04-04
Jennifer Kovacs-Lord	276	Adm-Salary	Clerk/Tax Col'r	13059	P	1,555.55	5-01-01-01.2
Stuart Marckoon	276	Adm Salary	Adm Asst	13058	P	2,907.41	5-01-01-01.1
Chris Meyer	276	Waste Disposal	Xfr Stn Mgr	13057	P	630.00	5-01-07-00
Justin A. Zinke	276	CTV	Ops Mgr	13056	P	15.00	5-15-00
Treasurer, State of Maine	277	CEO-Plumbing	State Share	13063		300.00	5-02-12-10.1
Treasurer of Maine	277	CEO-Plumbing	DEP Share	13066		45.00	5-02-12-10.1
Consolidated Communicatic	278	Adm-Phone	Fax Line	88888	S	53.06	5-01-01-206
Stamps.com	279	Adm-Postage	Subscription	99999	P	17.99	5-01-01-203
Penobscot Energy Rec. Co.	280	Waste Disposal	PERC	88888	S	1,102.47	5-01-07-01
Siino Properties LLC	281	Tax Overpaid	Refund	13074		350.00	2-01-04
Treasurer of Hancock Cty	282	Public Safety	Dispatch	13076		945.18	5-01-05-220
Penobscot Energy Rec. Co.	283	Waste Disposal	PERC	88888	S	609.84	5-01-07-01
Ellsworth American	284	Planning Brd	Pub Hrg-Gott	13077		166.60	5-01-11-04
Napa of Ellsworth	285	Fire-Trk Maint	Ladder 404	13075		27.79	5-01-05-104.404
Banner City Signs LLC	286	Encumbered	Marlboro Beach Park	13079		327.93	2-01-03
Christopher C. Bean	287	Fire-Truck Maint	Engine 403	13078		11.37	5-01-05-104.403
Acadia Law Group LLC	288	Adm-Legal	Cell Tower Sale			375.00	5-01-01-213
Acadia Law Group LLC	288	Code Enforcement	Legal			25.00	5-02-12-06
Victor Chan	289	Recreation	Soccer			364.59	5-14-02.3
Morton Salt, Inc.	290	Roads-Winter	Salt (Contract)	88888	S	3,464.21	5-09-09-51

Warrant Total

\$131,279.00

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