

Town of Lamoine

Municipal Expenditure Warrant 12

November 29, 2018

Warrant Total **\$126,660.75**

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
Secretary of State	402	Motor Vehicles	Payable	11110	P	2,541.50	2-01-08
Rebecca Albright	403	Code Enforcement	Salary	11116	P	843.75	5-02-12-00
Rebecca Albright	403	Code Enforcement	Mileage	11116	P	30.87	5-02-12-01.1
Nancy Jones	403	Adm-Salary	Asst Clerk	11115	P	150.00	5-01-01-01.21
Jennifer Kovacs	403	Adm-Salary	Clerk/Tax Col'r	11114	P	1,345.06	5-01-01-01.2
Stuart Marckoon	403	Adm-Salary	Adm Asst	11113	P	2,518.52	5-01-01-01.1
Stuart Marckoon	403	Adm-Benefits	Health Insurance	11113	P	345.93	5-01-01-01.12
Chris Meyer	403	Solid Waste	Xfr STn. Mgr	11112	P	378.00	5-01-07-00
Justin A. Zinke	403	CTV	Ops Mgr	11111	P	45.00	5-15-00
McMullen Landscape Const	404	Roads	Plow Contract 11/18	11124		17,250.00	5-09-09-51
McMullen Landscape Const	405	Roads	Mill Road Ditching	11124		2,625.00	5-09-09-10.23
McMullen Landscape Const	406	Encumbered	Clamshell Alley	11124		250.00	2-01-03
McMullen Landscape Const	406	Roads	Clamshell Alley Shoulders	11124		530.00	5-09-09-10.27
McMullen Landscape Const	407	Roads	Needles Eye	11124		750.00	5-09-09-10.26
McMullen Landscape Const	408	Roads	Raccoon Cove	11124		200.00	5-09-09-10.29
Staples Credit Plan	409	Adm-Ofc Supply	Paper pads	99999	P	13.70	5-01-01-204
Lawrence Libby	410	Overpd Excise	Refund	11129		36.10	2-01-04
First National Bank	411	Fire	Boat Loan	99999	P	1,316.96	5-01-05-901.2
Industrial Protection Svc	412	Fire-TO Gear	Gloves	11134		455.00	5-01-05-154
ME Assoc Assessing Offcrs	413	Adm-Dues	Assessors Org	11128		60.00	5-01-01-209
Penobscot Energy Rec. Co.	414	Solid Waste	PERC	88888	S	681.00	5-01-07-01
Joseph Reynolds	415	Fire	Stipend/Exp reimb	11123		550.00	5-01-05-001
Stuart Marckoon	415	Fire	Stipend/Exp reimb	11127		550.00	5-01-05-001
John Smith	415	Fire	Stipend/Exp reimb	11119		500.00	5-01-05-001
David Herrick, Sr.	415	Fire	Stipend/Exp reimb	11136		450.00	5-01-05-001

Running Total \$34,416.39

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Hubene Brodie	415	Fire	Stipend/Exp reimb	11145		400.00	5-01-05-001
Edward Farnsworth	415	Fire	Stipend/Exp reimb	11140		500.00	5-01-05-001
Michael Jordan	415	Fire	Stipend/Exp reimb	11131		500.00	5-01-05-001
Russell G. Boynton, Jr.	415	Fire	Stipend/Exp reimb	11146		400.00	5-01-05-001
Joseph Young Jr.	415	Fire	Stipend/Exp reimb	11117		550.00	5-01-05-001
Brett Jones	415	Fire	Stipend/Exp reimb	11133		450.00	5-01-05-001
David Herrick, Jr.	415	Fire	Stipend/Exp reimb	11135		200.00	5-01-05-001
Robert Schust	415	Fire	Stipend/Exp reimb	11121		200.00	5-01-05-001
Matthew Jordan	415	Fire	Stipend/Exp reimb	11130		350.00	5-01-05-001
Peter Goebel	415	Fire	Stipend/Exp reimb	11138		350.00	5-01-05-001
Nathan Dandurand	415	Fire	Stipend/Exp reimb	11141		350.00	5-01-05-001
Douglas Jones	415	Fire	Stipend/Exp reimb	11132		450.00	5-01-05-001
Christopher C. Bean	415	Fire	Stipend/Exp reimb	11147		500.00	5-01-05-001
Edward Gallegos	415	Fire	Stipend/Exp reimb	11139		350.00	5-01-05-001
Robert Seibel	415	Fire	Stipend/Exp reimb	11120		100.00	5-01-05-001
Raymond Apel	415	Fire	Stipend/Exp reimb	11148		350.00	5-01-05-001
Frederick Martens	415	Fire	Stipend/Exp reimb	11126		450.00	5-01-05-001
Hayden Sattler	415	Fire	Stipend/Exp reimb	11122		100.00	5-01-05-001
Robert Cooper	415	Fire	Stipend/Exp reimb	11144		350.00	5-01-05-001
Sean McLaughlin	415	Fire	Stipend/Exp reimb	11125		450.00	5-01-05-001
Oliver Curry	415	Fire	Stipend/Exp reimb	11142		300.00	5-01-05-001
Cynthia Andrews	415	Fire	Stipend/Exp reimb	11149		300.00	5-01-05-001
Kody Croan	415	Fire	Stipend/Exp reimb	11143		350.00	5-01-05-001
Electronic Tax Payment	416	FICA Withheld	Payable	88888	S	692.05	2-01-10
Electronic Tax Payment	416	Adm-Insurance	FICA Town Share	88888	S	692.03	5-01-01-40
Electronic Tax Payment	416	Medicare Withheld	Payable	88888	S	161.82	2-01-10.1
Electronic Tax Payment	416	Adm-Insurance	Medicare-Town Share	88888	S	161.85	5-01-01-42
Electronic Tax Payment	416	Fed Tax Withheld	Payable	88888	S	660.00	2-01-10.2
Staples Credit Plan	417	Adm-Ofc Supply	Pencil Sharpener	99999	P	26.99	5-01-01-204
Wal-Mart	418	Adm-Ofc Supply	Trash Bags, H2O	88888	S	22.40	5-01-01-204
James Wadman, CPA	419	Adm	Audit - 1st pmnt	11118		3,034.75	5-01-01-215
Industrial Protection Svc	420	Fire-Airpack maint	Flow testing	11134		1,198.10	5-01-05-119
Registry of Deeds	421	Adm-Lien Discharge	St. Pierre	11137		19.00	5-01-01-207

Running Total

\$49,385.38

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Registry of Deeds	422	Adm-Lien Discharge	McKenney	11137		19.00	5-01-01-207
Registry of Deeds	423	Adm-Lien Discharge	S Higgins Discharge	11137		19.00	5-01-01-207
Shell Fleet Plus	424	Fire	Diesel	88888	S	361.50	5-01-05-116
Morton Salt, Inc.	425	Roads-Snow	Salt	88888	s	1,567.80	5-09-09-51
Harald Huebner	426	Roads - Trees	Asa's Lane - Storm	11151		915.00	5-09-09-10.15
McMullen Landscape Const	427	Encumbered	Buttermilk Rd.	11150		1,840.00	2-01-03
Morton Salt, Inc.	428	Roads-Snow	Salt	88888	S	1,539.23	5-09-09-51
Lamoine School Dept.	429	Education	Payroll # 12	88888	S	56,805.74	5-03-02
Lamoine School Dept.	430	Education	AP Warrant 12	88888	S	13,963.00	5-03-01
Goodwin Glass&Graphics	431	Recreation	Basketball	11152		245.10	5-14-02.5

**Warrant Total** \$126,660.75

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