

Town of Lamoine

November 21, 2019

Warrant Total **\$137,932.68**

Municipal Expenditure Warrant 12

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
Traffic Safety Store	399	Fire	Garage barrier	99999	P	80.25	5-01-05-114
Postmaster 04605	400	Adm-Postage	stamps (extra ounce)	99999	P	15.00	5-01-01-203
Stamps.com	401	Planning Board	Cert Mail Notices	99999	P	260.30	5-01-11-02
Home Depot	402	Road Cmsr	Tools, tool box	99999	P	76.24	5-09-09-01
Miranda Engstrom	403	Lamoine 150!	Postcards	11826		169.24	5-14-04-150
Gordon Donaldson	404	Lamoine 150!	Robins Run supplies	11827		151.91	5-14-04-150
Gordon Donaldson	405	Lamoine 150!	Calendars	11827		40.54	5-14-04-150
Gordon Donaldson	406	Lamoine 150!	Celebrate STory -food	11827		54.83	5-14-04-150
Woodland Studios	407	Lamoine 150!	Hats	11798		1,368.00	5-14-04-150
Lamoine Fire Dept.	408	Lamoine 150!	Cmty BBQ-food	11813		611.97	5-14-04-150
Lamoine School Dept.	409	Education	AP Warrant 11	88888		28,697.24	5-03-01
Lamoine School Dept.	410	Education	Payroll warrant 11	88888		52,353.22	5-03-02
Emera Maine	411	Roads	Streetlights	88888	S	17.18	5-09-09-60
Emera Maine	412	Roads	Streetlights	88888	S	33.96	5-09-09-60
Emera Maine	413	Roads	Salt/Sand Shed	88888	S	23.89	5-09-09-54
Emera Maine	414	Fire	Fire Station Electric	88888	S	118.01	5-01-05-100
Emera Maine	415	Solid Waste	Xfr Stn	88888	S	36.92	5-01-07-07
Emera Maine	416	Adm	Town Hall Electricity	88888	S	175.69	5-01-01-200
Smith, Collier & Fahey PA	417	Adm-Legal	Moldawer v. CEO	11803		1,477.30	5-01-01-213
DM&J Waste Management	418	Solid Waste	Recycling transport	88888	S	2,692.05	5-01-08-01
Brown's Communications	419	Fire	Radio Maint	11832		8.06	5-01-05-107
James Wadman, CPA	420	Adm	Audit FY 2019	11800		1,482.00	5-01-01-215
McMullen Landscape Const	421	Parks	Lam Bch mowing 10/19	11809		200.00	5-14-04-01
McMullen Landscape Const	422	Adm-Maint	Mowing-10/19	11809		50.00	5-01-01-63
Penobscot Energy Rec. Co.	423	Solid Waste	PERC	88888	S	1,175.44	5-01-07-01

Running Total \$91,369.24

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Osborne's Plumbing & Htg	424	Adm-Maint	Furnace Cleaning	11805		141.25	5-01-01-60
Registry of Deeds	425	Adm-Lien Discharge	Morley	11822		19.00	5-01-01-207
Pine Tree Waste	426	Solid Waste	Transport MSW	88888	S	3,208.33	5-01-07-02
Secretary of State	427	Motor Vehicles	Payable	11793	P	3,311.50	2-01-08
Rebecca Albright	428	Code Enforcement	Salary	11797	P	718.75	5-02-12-00
Rebecca Albright	428	CEO	Mileage	11797	P	56.61	5-02-12-01.1
Jennifer Kovacs	428	Adm-Salary	Clerk/Tax Col'r	11796	P	1,407.40	5-01-01-01.2
Stuart Marckoon	428	Adm-Salary	Adm. Asst.	11795	P	2,592.59	5-01-01-01.1
Stuart Marckoon	428	Adm-Benefits	Health Insurance	11795	P	345.93	5-01-01-01.12
Chris Meyer	428	Solid Waste	Xfr Stn Mgr	11794	P	420.00	5-01-07-00
ME Mun Emp Health Trust	429	Adm-Benefits	Health Insurance	11808		1,129.33	5-01-01-01.12
Dead River Company	430	Heat Assistance	1920-01	11828		351.90	5-35-01
Stuart Marckoon	431	Fire	Expense Reimburse/Stipend	11812		550.00	5-01-05-001
John Smith	431	Fire	Expense Reimburse/Stipend	11801		500.00	5-01-05-001
David Herrick, Sr.	431	Fire	Expense Reimburse/Stipend	11821		450.00	5-01-05-001
Edward Farnsworth	431	Fire	Expense Reimburse/Stipend	11825		500.00	5-01-05-001
Michael Jordan	431	Fire	Expense Reimburse/Stipend	11817		500.00	5-01-05-001
Russell G. Boynton, Jr.	431	Fire	Expense Reimburse/Stipend	11833		400.00	5-01-05-001
Joseph Young Jr.	431	Fire	Expense Reimburse/Stipend	11799		550.00	5-01-05-001
Brett Jones	431	Fire	Expense Reimburse/Stipend	11819		450.00	5-01-05-001
David Herrick, Jr.	431	Fire	Expense Reimburse/Stipend	11820		200.00	5-01-05-001
Robert Schust	431	Fire	Expense Reimburse/Stipend	11802		200.00	5-01-05-001
Matthew Jordan	431	Fire	Expense Reimburse/Stipend	11816		400.00	5-01-05-001
Peter Goebel	431	Fire	Expense Reimburse/Stipend	11823		350.00	5-01-05-001
Nathan Dandurand	431	Fire	Expense Reimburse/Stipend	11829		350.00	5-01-05-001
Douglas Jones	431	Fire	Expense Reimburse/Stipend	11818		450.00	5-01-05-001
Christopher C. Bean	431	Fire	Expense Reimburse/Stipend	11834		550.00	5-01-05-001
Edward Gallegos	431	Fire	Expense Reimburse/Stipend	11824		350.00	5-01-05-001
Raymond Apel	431	Fire	Expense Reimburse/Stipend	11835		350.00	5-01-05-001
Frederick Martens	431	Fire	Expense Reimburse/Stipend	11811		450.00	5-01-05-001
Robert Cooper	431	Fire	Expense Reimburse/Stipend	11831		350.00	5-01-05-001
Sean McLaughlin	431	Fire	Expense Reimburse/Stipend	11810		450.00	5-01-05-001
Oliver Curry	431	Fire	Expense Reimburse/Stipend	11830		350.00	5-01-05-001

Running Total

\$113,771.83

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Justin Kelley	431	Fire	Expense Reimburse/Stipend	11815		400.00	5-01-05-001
Randy Kelley	431	Fire	Expense Reimburse/Stipend	11814		400.00	5-01-05-001
Louis Onorato	431	Fire	Expense Reimburse/Stipend	11806		200.00	5-01-05-001
Joseph Reynolds	431	Fire	Expense Reimburse/Stipend	11804		550.00	5-01-05-001
Osborne's Plumbing & Htg	432	Adm-Maint	Furnace-neutralizer	11805		283.25	5-01-01-60
Osborne's Plumbing & Htg	433	Fire	Furnace Clean	11805		214.50	5-01-05-114
New England Salt Co LLC	434	Roads-Snow	Salt (plow contract)	11807		1,866.15	5-09-09-51
Time Warner Cable	435	Adm-Phone	667-2242	88888	S	54.27	5-01-01-206
Time Warner Cable	435	CTV	Internet	88888	S	45.95	5-15-04
Shell-WEX Bank	436	Fire	Diesel	99999	S	115.32	5-01-05-116
East Lamoine Cemetery	437	Parks-Cem	Vets Graves Care			2,370.00	5-14-04-03
McMullen Landscape Const	438	Roads-Snow	Plow Contract minus salt			15,383.85	5-09-09-51
Quill Corporation	439	Adm-Ofc Supply	desk calendars, mailers	88888	S	91.95	5-01-01-204
First National Bank	440	Fire	Boat Loan	99999	S	1,316.96	5-01-05-901.2
Penobscot Energy Rec. Co.	441	Solid Waste	PERC	88888	S	868.65	5-01-07-01

**Warrant Total** **\$137,932.68**

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