

Municipal Expenditure Warrant 14

Town of Lamoine
December 3, 2020

Warrant Total **\$148,910.99**

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.

| Payee | Voucher | Appropriation | Item | Check | PD | Amount | Gen'l Ledger Number |
|---------------------------|---------|-------------------|-------------------------|-------|----|-----------|---------------------|
| Lamoine School Dept. | 409 | Education-Payroll | Warrant 12 | 88888 | S | 61,294.68 | 5-03-02 |
| Lamoine School Dept. | 410 | Education-Ops | AP Warrant 12 | 88888 | | 32,935.24 | 5-03-01 |
| Penobscot Energy Rec. Co. | 411 | Waste Disposal | PERC | 88888 | S | 1,024.91 | 5-01-07-01 |
| Versant Power | 412 | Roads | Streetlights | 88888 | S | 14.45 | 5-09-09-60 |
| Versant Power | 413 | Roads | Streetlights | 88888 | S | 28.18 | 5-09-09-60 |
| Versant Power | 414 | Roads | Salt/Sand Shed | 88888 | S | 15.40 | 5-09-09-54 |
| Versant Power | 415 | Fire | Fire Stn | 88888 | S | 97.68 | 5-01-05-100 |
| Versant Power | 416 | Waste Disposal | Xfr Stn | 88888 | S | 21.89 | 5-01-07-07 |
| McMullen Landscape Const | 417 | Roads-Winter | Plow Contract | 12523 | P | 17,250.00 | 5-09-09-51 |
| Wal-Mart | 418 | Adm-Office supply | Clearning supplies | 88888 | S | 62.46 | 5-01-01-204 |
| Wal-Mart | 418 | Fire | Masks, cleaning supply | 88888 | S | 38.27 | 5-01-05-109 |
| Time Warner Cable | 419 | CTV | Internet | 88888 | P | 45.95 | 5-15-04 |
| Time Warner Cable | 419 | Adm-Phone | 667-2242 | 88888 | P | 49.96 | 5-01-01-206 |
| CES-Inc. | 420 | Cap Improve | Xfr Stn Design | 12543 | | 3,995.50 | 5-01-07-50 |
| Fire Tech & Safety | 421 | Fire-TO Gear | Boots 10W | 12535 | | 295.00 | 5-01-05-154 |
| Dead River Company | 422 | Heat Assist | Case2020-2 | 12539 | | 269.90 | 5-35-01 |
| Quill Corporation | 423 | Adm-Ofc Supply | markers, staples, tape | 88888 | S | 49.19 | 5-01-01-204 |
| Joseph Reynolds | 424 | Fire | Personnel Exp Reimburse | 12520 | | 600.00 | 5-01-05-001 |
| Stuart Marckoon | 424 | Fire | Personnel Exp Reimburse | 12508 | | 600.00 | 5-01-05-001 |
| John Smith | 424 | Fire | Personnel Exp Reimburse | 12519 | | 500.00 | 5-01-05-001 |
| David Herrick, Sr. | 424 | Fire | Personnel Exp Reimburse | 12533 | | 400.00 | 5-01-05-001 |
| Edward Farnsworth | 424 | Fire | Personnel Exp Reimburse | 12537 | | 550.00 | 5-01-05-001 |
| Michael Jordan | 424 | Fire | Personnel Exp Reimburse | 12529 | | 550.00 | 5-01-05-001 |
| Russell G. Boynton, Jr. | 424 | Fire | Personnel Exp Reimburse | 12544 | | 450.00 | 5-01-05-001 |
| Joseph Young Jr. | 424 | Fire | Personnel Exp Reimburse | 12518 | | 600.00 | 5-01-05-001 |

Running Total \$121,738.66

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|---------------------------|---------|------------------|-------------------------|-------|----|----------|---------------------|
| David Herrick, Jr. | 424 | Fire | Personnel Exp Reimburse | 12532 | | 200.00 | 5-01-05-001 |
| Matthew Jordan | 424 | Fire | Personnel Exp Reimburse | 12528 | | 450.00 | 5-01-05-001 |
| Brett Jones | 424 | Fire | Personnel Exp Reimburse | 12531 | | 400.00 | 5-01-05-001 |
| Peter Goebel | 424 | Fire | Personnel Exp Reimburse | 12534 | | 450.00 | 5-01-05-001 |
| Nathan Dandurand | 424 | Fire | Personnel Exp Reimburse | 12540 | | 450.00 | 5-01-05-001 |
| Douglas Jones | 424 | Fire | Personnel Exp Reimburse | 12530 | | 500.00 | 5-01-05-001 |
| Christopher C. Bean | 424 | Fire | Personnel Exp Reimburse | 12545 | | 600.00 | 5-01-05-001 |
| Raymond Apel | 424 | Fire | Personnel Exp Reimburse | 12546 | | 400.00 | 5-01-05-001 |
| Frederick Martens | 424 | Fire | Personnel Exp Reimburse | 12525 | | 550.00 | 5-01-05-001 |
| Sean McLaughlin | 424 | Fire | Personnel Exp Reimburse | 12524 | | 500.00 | 5-01-05-001 |
| Oliver Curry | 424 | Fire | Personnel Exp Reimburse | 12542 | | 500.00 | 5-01-05-001 |
| Justin Kelley | 424 | Fire | Personnel Exp Reimburse | 12527 | | 500.00 | 5-01-05-001 |
| Randy Kelley | 424 | Fire | Personnel Exp Reimburse | 12526 | | 500.00 | 5-01-05-001 |
| Benjamin Willey | 424 | Fire | Personnel Exp Reimburse | 12517 | | 400.00 | 5-01-05-001 |
| Todd Daley | 424 | Fire | Personnel Exp Reimburse | 12541 | | 200.00 | 5-01-05-001 |
| Riley Farnsworth | 424 | Fire | Personnel Exp Reimburse | 12536 | | 200.00 | 5-01-05-001 |
| Time Warner Cable | 425 | Fire | 667-2623 | 88888 | S | 49.76 | 5-01-05-101 |
| Fire Tech & Safety | 426 | Fire-Airpacks | 2 AV3000 masks | 12535 | | 590.00 | 5-01-05-158 |
| Rebecca Albright | 427 | Code Enforcement | Salary | 12513 | P | 606.25 | 5-02-12-00 |
| Rebecca Albright | 427 | Code Enforcement | Mileage | 12513 | P | 18.87 | 5-02-12-01.1 |
| Rebecca Albright | 427 | CEO-Plumbing | Local Share | 12513 | P | 875.00 | 5-02-12-10 |
| William D. Butler | 427 | CTV | IT Director | 12512 | P | 30.00 | 5-15-00 |
| Michael B. Hodgkins | 427 | Adm-Salary | Facilities-Custodial | 12511 | P | 90.00 | 5-01-01-01.50 |
| Michael B. Hodgkins | 427 | Adm | Mileage | 12511 | P | 11.22 | 5-01-01-202 |
| Michael B. Hodgkins | 427 | Parks | Lamoine Beach | 12511 | P | 13.50 | 5-14-04-01 |
| Jennifer Kovacs | 427 | Adm-Salary | Clerk/Tax Col'r | 12510 | P | 1,481.48 | 5-01-01-01.2 |
| Stuart Marckoon | 427 | Adm-Salary | Adm Asst | 12508 | P | 2,666.67 | 5-01-01-01.1 |
| Chris Meyer | 427 | Waste Disposal | Xfr Stn Mgr | 12509 | P | 420.00 | 5-01-07-00 |
| Amazon.com | 428 | CTV | Monitor project | 99999 | P | 124.45 | 5-15-02 |
| Treasurer, State of Maine | 429 | Plumbing Permits | State Share | 12521 | | 207.50 | 5-02-12-10.1 |
| Treasurer of Maine | 429 | Plumbing Permits | DEP Share | 12522 | | 45.00 | 5-02-12-10.1 |
| Modern Pest Services | 430 | Adm-Maint | Pest Control | 99999 | S | 60.00 | 5-01-01-62 |
| Verizon Wireless | 431 | Adm-Phone | 266-0353 | 88888 | S | 47.63 | 5-01-01-206 |

Running Total

\$135,875.99

| Payee | Voucher | Appropriation | Item | Check | PD | Amount | Gen'l Ledger Number |
|--------------------------|---------|----------------|------------------|-------|----|----------|---------------------|
| Verizon Wireless | 431 | Waste Disposal | 266-0404 | 88888 | S | 16.29 | 5-01-07-07.1 |
| Verizon Wireless | 431 | Fire | 266-4405 | 88888 | S | 14.23 | 5-01-05-101 |
| Verizon Wireless | 431 | Animal Ctrl | 812-0168 | 88888 | S | 47.63 | 5-12-05-0303 |
| Hannaford Food & Drug | 432 | Adm | Town Hall Maint | 99999 | P | 73.83 | 5-01-01-62 |
| Town Hall Streams LLC | 433 | CTV | Streaming | 88888 | S | 150.00 | 5-15-04 |
| Miranda Engstrom | 434 | Lamoine150! | holiday cards | 12538 | | 181.45 | 5-14-04.150 |
| Treasurer State of Maine | 435 | State Dogs | Payable | 12516 | P | 82.00 | 2-01-05 |
| Dept.of IF &W-Moses | 436 | IF&W Lic/Reg | Payable | 12515 | P | 382.00 | 2-01-07 |
| Secretary of State | 437 | Motor Vehicles | Payable | 12514 | P | 1,838.00 | 2-01-08 |
| Quill Corporation | 438 | Adm-Ofc Supply | Gloves, calc ppr | 88888 | S | 86.22 | 5-01-01-204 |
| Stamps.com | 439 | Adm-Postage | Subscription | 99999 | P | 17.99 | 5-01-01-203 |
| Home Depot | 440 | Adm-Maint | lightbulbs | 99999 | P | 8.36 | 5-01-01-62 |
| Jay Fowler & Son, Inc | 441 | Encumbered | Berry Cove Rd. | 12547 | | 8,000.00 | 2-01-03 |
| Jay Fowler & Son, Inc | 441 | Roads | Mill Rd. | 12547 | | 832.00 | 5-09-09-10.23 |
| Jay Fowler & Son, Inc | 441 | Road Maint | Berry Cove Rd | 12547 | | 1,305.00 | 5-09-09-10.32 |

Warrant Total \$148,910.99

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