Town of Lamoine

Municipal Expenditure Warrant 5 August 15, 2019 Warrant Total **$396,736.86**

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
Rebecca Albright	109	Code Enforcement	Salary	11611	P	868.75	5-02-12-00
Rebecca Albright	109	Code Enforcement	Mileage	11611	P	46.92	5-02-12-01.1
Rebecca Albright	109	CEO-LPI	Local Plumbing - Salary	11611	P	775.00	5-02-12-10
Jennifer Kovacs	109	Adm-Salary	Tax Col'r/Town Clerk	11610	P	1,407.40	5-01-01-01.2
Stuart Marckoon	109	Adm Salary	Adm. Asst.	11609	P	2,592.59	5-01-01-01.1
Stuart Marckoon	109	Adm-Benefits	Health Insurance	11609	P	345.93	5-01-01-01.12
Chris Meyer	109	Solid Waste	Xfr Stn. Mgr.	11608	P	540.00	5-01-07-00
Justin A. Zinke	109	CTV	Ops Mgr	11607	P	45.00	5-15-00
Edward Gallegos	109	Adm-Salary	Fac. Maint-Custodial	11613	P	25.00	5-01-01-01.50
Edward Gallegos	109	Adm-Salary	Fac Maint-Projects	11613	P	401.25	5-01-01-01.50
Edward Gallegos	109	Adm	Mileage	11613	P	56.61	5-01-01-202
Edward Gallegos	109	Parks	Lamoine Beach	11613	P	20.00	5-14-04-01
Edward Gallegos	109	Parks	Bloomfield	11613	P	20.00	5-14-04-02
Edward Gallegos	109	Adm-Maint	Wood-home depot	11613	P	5.02	5-01-01-62
Edward Gallegos	109	Parks	Marlboro Beach	11613	P	16.00	5-14-04-04
Treasurer, State of Maine	110	CEO-Plumbing	State Share	11629		237.50	5-02-12-10.1
Treasurer of Maine	110	CEO - Plumbing	DEP Share	11618		45.00	5-02-12-10.1
Amazon.com	111	Adm-Supplies	Trash Bags	99999	P	65.86	5-01-01-204
Stamps.com	112	Adm-Lien Costs	Cert Mail	99999	P	225.00	5-01-01-207
Amazon.com	113	Parks-L Beach	Sanitizer	99999	P	36.31	5-14-04-01
Amazon.com	113	Parks-Bloomfield	Hand Sanitizer	99999	P	36.31	5-14-04-02
Kenneth Johnson	114	Tax Overpd	Refund	11622		10.00	2-01-04
Lamoine School Dept.	115	Ed-Payroll	Warrant 4	88888	P	53,414.14	5-03-02
Lamoine School Dept.	116	Acct Payable	2018 Exp - Warrant 4	88888	P	251,004.06	2-01-02
Lamoine School Dept.	116	Ed-Operations	AP Warrant 4 - 19/20	88888	P	22,468.81	5-03-01

Running Total $334,708.46

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

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Pine Tree Waste	117	Solid Waste	MSW Transport	88888	S	3,408.33	5-01-07-02
Penobscot Energy Rec. Co.	118	Solid Waste	PERC	88888	S	1,626.90	5-01-07-01
DM&J Waste Management	119	Solid Waste	Recycling	88888	S	3,532.05	5-01-08-01
ecomaine	120	Solid Waste	Recycling	11625		41.55	5-01-08-01
Haslam Septic	121	Solid Waste	Septic Sludge Contract	11623		800.00	5-01-07-40
Napa of Ellsworth	122	Fire	Truck Maint.	11616		44.82	5-01-05-104
Napa of Ellsworth	122	Roads	Speed Tlr gear	11616		15.99	5-09-09-10.40
Morris Fire Protection	123	Fire	SCBA Maint	11617		104.80	5-01-05-119
K&T Environmental	124	Fire	TO Gear-helmet liners	11621		129.00	5-01-05-154
Colwell Diesel Service	125	Fire-trk maint	E 401 inspex etc	11627		654.93	5-01-05-104.401
Colwell Diesel Service	125	Fire	Oil	11627		19.14	5-01-05-118
Colwell Diesel Service	125	Fire-Trk Maint	E403 inspec, maint	11627		697.20	5-01-05-104.403
Colwell Diesel Service	125	Fire-Trk Maint	Trk 405 inspex etc	11627		570.80	5-01-05-101.405
Colwell Diesel Service	125	Fire-Trk Maint	Ldr 404 inspex etc	11627		969.51	5-01-05-104.404
Colwell Diesel Service	125	Fire-Trk Maint	Tnkr 402 inspex, maint	11627		1,096.58	5-01-05-104.402
Kelley & Sons Excavation	126	Fire-Misc.	Fix 10 Heather Ln Ruts	11620		200.00	5-01-05-129
Smith, Collier & Fahey PA	127	Adm-Legal	Appeals Brd-Moldawer	11615		1,942.96	5-01-01-213
Casco Bay Advisors LLC	128	Cap Improve	Broadband Expand	11628		2,500.00	5-19-20.1
Connectivity Group	129	CTV	Town Hall Upgrade	11626		5,045.98	5-15-01
Registry of Deeds	130	Adm-Lien Discharge	Budwine	11624		19.00	5-01-01-207
Registry of Deeds	131	Adm-Lien Discharge	Fenton	11624		19.00	5-01-01-207
Registry of Deeds	132	Adm-Lien Discharge	Sharkey 1718	11624		19.00	5-01-01-207
Registry of Deeds	133	Adm-Lien Discharge	Sharkey 1819	11624		19.00	5-01-01-207
Registry of Deeds	134	Adm-Lien Discharge	Neelon	11624		19.00	5-01-01-207
Registry of Deeds	135	Adm-Lien Discharge	Neelon-Xin	11624		19.00	5-01-01-207
McMullen Landscape Const	136	Roads	Shore Rd	11619		1,900.00	5-09-09-10.22
McMullen Landscape Const	137	Roads	Shore Rd (Boulder Cove)	11619		4,300.00	5-09-09-10.22
McMullen Landscape Const	138	Encumber	Shore Rd.	11619		2,850.00	2-01-03
McMullen Landscape Const	139	Encumber	Shore Rd.	11619		150.00	2-01-03
McMullen Landscape Const	139	Roads	Shore Rd	11619		2,100.00	5-09-09-10.22
McMullen Landscape Const	140	Encumber	Xfr Stn Pave	11619		1,779.55	2-01-03
McMullen Landscape Const	141	Roads	Shore Rd	11619		2,050.00	5-09-09-10.22
Emera Maine	142	Adm	Electricity-Town Hall	88888	S	214.49	5-01-01-200

Running Total $373,567.04

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Emera Maine	143	Roads-Streetlights	Rte 3/204 Traffic light	88888	S	45.91	5-09-09-60
Penobscot Energy Rec. Co.	144	Solid Waste	PERC	88888	S	1,403.83	5-01-07-01
Ethan Burne	145	Excise-Xfr	Refund			107.58	4-01-20
Acadia Law Group LLC	146	Adm-Legal	MacQuinn	11630		112.50	5-01-01-213
The First Advisors	147	Insurance Deductible	Addition to fund	88888	S	500.00	1-16-01
The First Advisors	147	Land Conservation	Fund Addition	88888	S	1,000.00	1-30-01
The First Advisors	147	Town Hall Foundation	Fund Addition	88888	S	20,000.00	1-19-08
			Warrant Total			**$396,736.86**	

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