Town of Lamoine

Municipal Expenditure Warrant 6 August 29, 2019 Warrant Total **$886,475.28**

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	148	Motor Vehicles	Payable	11632	P	3,173.00	2-01-08
Postmaster 04605	149	Animal Ctrl	Reg Warning	99999	P	6.85	5-12-05-0303
Shell Fleet Plus	150	Fire	Diesel	99999	S	43.21	5-01-05-116
Stamps.com	151	Planning Bd	Cert Mail-Macquinn	99999	P	68.50	5-01-11-02
S. Josephine Cooper	152	Lamoine 150	Postcard mailing	11660		173.65	5-14-04-150
Amazon.com	153	Adm-ofc supply	Trash Bags (repl Parks)	99999	P	95.80	5-01-01-204
Emera Maine	154	Roads	Streetlights	88888	S	17.18	5-09-09-60
Emera Maine	155	Roads	Streetlights	88888	S	49.52	5-09-09-60
Emera Maine	156	Roads	Salt/Sand Shed	88888	S	19.21	5-09-09-54
Emera Maine	157	Fire	Firehouse electric	88888	S	132.56	5-01-05-100
Emera Maine	158	Solid Waste	Xfr Stn Electric	88888	S	25.06	5-01-07-07
World of Flags U.S.A.	159	Adm-Maint	Flag-South side	11663		60.30	5-01-01-63
World of Flags U.S.A.	159	Vets Memorial	US Flag - North side	11663		60.30	5-18-01
Core Logic RE Tax Service	160	Tax Overpd	Refund-Slepko	11659		168.95	2-01-04
ME Mun Emp Health Trust	161	Admin-Benefits	Health Insurance	11653		1,129.33	5-01-01-01.12
First National Bank	162	Fire	Rescue Boat Pmnt	99999	S	1,316.96	5-01-05-901.2
Time Warner Cable	163	Adm-Phone	667-2242	88888	S	50.57	5-01-01-206
Time Warner Cable	163	CTV	Internet	88888	S	45.95	5-15-04
Fire Tech & Safety	164	Fire-Airpacks	Face Masks	11657		1,100.00	5-01-05-158
Registry of Deeds	165	Adm-Lien Discharge	Roper # 1	11656		19.00	5-01-01-207
Registry of Deeds	166	Adm-LienDischarge	Roper # 2	11656		19.00	5-01-01-207
Treasurer of Hancock Cty	167	County Tax	2019 County Tax	11655		125,650.63	5-01-02-90
Lamoine School Dept.	168	Education	Warrant 5	88888	S	39,623.47	5-03-02
Lamoine School Dept.	169	Ed-Operations	Warrant 5	88888	S	29,999.60	5-03-01
Lamoine School Dept.	169	Acct Payable	FY19 - Warrant 5	88888	S	1,170.70	2-01-02

Running Total $204,219.30

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
Lamoine Fire Dept.	170	Fire-SCBA Purch.	REimburse for FY 19 purch	11654		5,900.00	5-01-05-158
White Sign Company	171	Roads	Street signs	11652		154.86	5-09-09-10.40
Penobscot Energy Rec. Co.	172	Solid Waste	PERC	88888	S	1,053.64	5-01-07-01
Connectivity Point	173	CTV - Equip	Town Hall upgrade	11661		2,522.99	5-15-01
Rebecca Albright	174	Code Enforcement	Salary	11649	P	687.50	5-02-12-00
Rebecca Albright	174	CEO	Mileage	11649	P	28.56	5-02-12-01.1
Jennifer Kovacs	174	Adm Salary	Clerk/Tax Col'r	11643	P	1,407.40	5-01-01-01.2
Stuart Marckoon	174	Adm Salary	Adm Asst	11642	P	2,592.59	5-01-01-01.1
Stuart Marckoon	174	Adm-Benefits	Health Insurance	11642	P	345.93	5-01-01-01.12
Chris Meyer	174	Solid Waste	Xfr Stn Mgr	11639	P	540.00	5-01-07-00
Justin A. Zinke	174	CTV	Ops Mgr	11633	P	30.00	5-15-00
Gary McFarland	174	Adm-Salary	Selectman 1/2	11640	P	500.00	5-01-01-01.07
Kathleen Rybarz	174	Adm Salary	Selectman 1/2	11637	P	500.00	5-01-01-01.04
Nathan Mason	174	Adm-Salary	Selectman 1/2	11641	P	500.00	5-01-01-01.05
S. Josephine Cooper	174	Adm Salary	Selectman 1/2	11647	P	500.00	5-01-01-01.06
Robert Christie	174	Adm-Salary	Selectman Chair 1/2	11648	P	800.00	5-01-01-01.03
E. Jane Fowler	174	Adm-Salary	Assessor Chair 1/2	11645	P	800.00	5-01-01-01.30
Terry Towne	174	Adm Salary	Assessor 1/2	11634	P	750.00	5-01-01-01.31
Brian Thomas	174	Adm Salary	Assessor 1/2	11635	P	750.00	5-01-01-01.32
Stuart Marckoon	174	Roads	Cmsr Salary 1/2	11642	P	350.00	5-09-09-00
George Smith	174	Fire	Chief Salary in full	11636	P	3,000.00	5-01-05-000
Cecilia Ohmart	174	Adm Salary	Health Officer in full	11646	P	100.00	5-01-01-01.40
David Herrick, Sr.	174	Harbor	Harbor Master Salary	11644	P	500.00	5-17-01
Kevin L. Murphy	174	Harbor	Deputy Harbor Master Pay	11638	P	250.00	5-17-01
Edward Gallegos	174	Adm Salary	Facilities-Custodial	11650	P	50.00	5-01-01-01.50
Edward Gallegos	174	Adm	Mileage	11650	P	32.64	5-01-01-202
Edward Gallegos	174	Parks	Lamoine Beach	11650	P	30.00	5-14-04-01
Edward Gallegos	174	Parks	Bloomfield	11650	P	30.00	5-14-04-02
Edward Gallegos	174	Parks	Marlboro Beach	11650	P	30.00	5-14-04-04
Fire Tech & Safety	175	Fire	TO Gear (mask bags)	11657		30.00	5-01-05-154
Wal-Mart	177	Adm-Ofc Supply	Paper towels, water	88888	S	30.30	5-01-01-204
Modern Pest Services	177	Adm-TH Maint	Pest Control	99999	P	57.00	5-01-01-62
Dual Fire Forge	178	Fire-Truck Maint	Sheet Metal cover & pin	11658		30.00	5-01-05-104

Running Total $229,102.71

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Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Christopher C. Bean	179	Fire	Reflection tape	11662		4.98	5-01-05-114
Time Warner Cable	180	Fire	667-2623	88888	S	49.58	5-01-05-101
Electronic Tax Payment	181	FICA Withheld	Payable	99999	S	1,354.07	2-01-10
Electronic Tax Payment	181	Adm-Insurance	Town Share-FICA	99999	S	1,354.07	5-01-01-40
Electronic Tax Payment	181	Medicare With	payable	99999	S	316.69	2-01-10.1
Electronic Tax Payment	181	Adm-Insurance	Medicare-Town Share	99999	S	316.68	5-01-01-42
Electronic Tax Payment	181	Federal Tax Withheld	Payable	99999	S	883.22	2-01-10.2
Lisa Main	182	Overpaid	Refund	11664		6.37	2-01-04
K&T Environmental	183	Fire	Truck Testing	11665		1,400.00	5-01-05-162
Penobscot Energy Rec. Co.	184	Solid Waste	PERC	88888	S	1,610.91	5-01-07-01
Registry of Deeds	185	Adm-Lien Discharge	Murray	11666		19.00	5-01-01-207
Registry of Deeds	186	Adm-Lien Discharge	Birch Haven LLC	11666		19.00	5-01-01-207
Registry of Deeds	187	Adm-Lien Discharge	Harris	11666		19.00	5-01-01-207
Registry of Deeds	188	Adm-Lien Discharge	Haass Discharge	11666		19.00	5-01-01-207
The First Advisors	189	Transfer	Cash Mgt	99999		650,000.00	1-01-02.1
			Warrant Total			**$886,475.28**	

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