

Municipal Expenditure Warrant 16

Town of Lamoine
January 16, 2020

Warrant Total **\$160,986.41**

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
Home Depot	556	Adm-Ofc Supply	Cleaning supplies	99999	P	17.45	5-01-01-204
Home Depot	556	Fire	Batteries	99999	P	16.96	5-01-05-108
Treasurer, State of Maine	557	Adm	Sales Tax	99999	P	8.04	5-01-01-221
Treasurer, State of Maine	557	Sales Tax	Payable (Lamoine150!)	99999	P	183.17	2-01-20
Miranda Engstrom	558	Lamoine 150!	Mugs	11924		253.25	5-14-04-150
Carol AK Duffy	559	Overpd	Car Reg-Refund	11926		27.00	2-01-04
Dead River Company	560	Heat Assist	CAse1920-03	11928		244.22	5-35-01
Maine Municipal Assoc.	561	Adm-Insurance	P&C/POL	11917		5,717.50	5-01-01-43
Maine Municipal Assoc.	562	Adm-Insurance	Workers Comp	11917		1,470.00	5-01-01-45
Registry of Deeds	563	Adm-Lien Discharge	J Barnes 17/18	11923		19.00	5-01-01-207
Registry of Deeds	564	Adm-Lien Discharge	P Barnes 18/19	11923		19.00	5-01-01-207
Registry of Deeds	565	Adm-Lien Discharge	P Barnes 17/18	11923		19.00	5-01-01-207
McMullen Landscape Const	566	Roads-Winter	Public Sand	11918		225.00	5-09-09-52
Frederick Martens	567	Fire-Equip Maint	Sling Link-Reimburse	11919		90.00	5-01-05-107.3
Frederick Martens	568	Fire-Equip	Husky Tote reimburse	11919		11.98	5-01-05-107.3
Lamoine School	569	Returnables	Nov-19	11921		394.70	2-01-50
Lamoine School 8th Grade	570	Returnables	October 2019	11920		256.45	2-01-50
Morris Fire Protection	571	Adm	Fire Extinguishers	11916		75.60	5-01-01-62
Morris Fire Protection	571	Fire	Extinguishers	11916		189.60	5-01-05-117
Morris Fire Protection	571	Fire	Airpack Maint	11916		90.60	5-01-05-119
Penobscot Energy Rec. Co.	572	Solid Waste	PERC	88888	S	1,377.20	5-01-07-01
ecomaine	573	Solid Waste	Recycling	11925		25.75	5-01-08-01
New England Salt Co LLC	574	Roads-winter	Salt-Contract	11915		3,565.10	5-09-09-51
Consolidated Communicatic	575	Adm-Phone	Fax Line	88888	S	43.47	5-01-01-206
Quill Corporation	576	Adm-Ofc Supply	Paper, memory sticks	88888	S	76.98	5-01-01-204

Running Total \$14,417.02

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Quill Corporation	577	Adm-Ofc Supply	W2 Forms	88888	S	43.99	5-01-01-204
Lamoine School Dept.	578	Education	APWarrant 15	88888	S	60,160.36	5-03-01
Lamoine School Dept.	579	Education	Payroll Warrant 15	88888	S	49,127.86	5-03-02
Rebecca Albright	580	Code Enforcement	Salary	11913	P	600.00	5-02-12-00
Rebecca Albright	580	Code Enforcement	Mileage	11913	P	35.70	5-02-12-01.1
Michael B. Hodgkins	580	Adm-Salary	Facilities Maint	11911	P	198.00	5-01-01-01.50
Michael B. Hodgkins	580	Adm	Mileage	11911	P	5.10	5-01-01-202
Jennifer Kovacs	580	Adm-Salary	Clerk/Tax Col'r	11910	P	1,407.40	5-01-01-01.2
Stuart Marckoon	580	Adm-Salary	Adm. Asst.	11909	P	2,592.59	5-01-01-01.1
Stuart Marckoon	580	Adm-Benefit	Health Insurance	11909	P	350.91	5-01-01-01.12
Chris Meyer	580	Solid Waste	Xfr Stn Mgr	11908	P	420.00	5-01-07-00
Acadia Law Group LLC	581	Adm-Legal	MacQuinn FOAA	11932		1,637.50	5-01-01-213
Acadia Law Group LLC	582	Adm-Legal	Sunpower Contract	11932		180.00	5-01-01-213
Acadia Law Group LLC	583	Code Enforcement	Violation - SZO	11932		984.72	5-02-12-02
Acadia Law Group LLC	584	Adm-Legal	MacQuinn-Supreme Ct	11932		90.00	5-01-01-213
Berry Cove Gardens	585	Roads	tree removal (Walker)	11930		6,800.00	5-09-09-10.15
Berry Cove Gardens	585	Roads-Major	Buttermilk Tree Removal	11930		5,950.00	5-09-10.03
Christopher C. Bean	586	Fire-Truck Maint	Ladder 404 Parts	11931		27.63	5-01-05-104.404
DM&J Waste Management	587	Solid Waste	Recycle Transport	88888	S	2,303.75	5-01-08-01
Home Depot	588	Fire-Truck Maint	Ladder 404 parts	99999	P	29.13	5-01-05-104.404
Registry of Deeds	589	Adm-Lien Discharge	Graham 17/18	11923		19.00	5-01-01-207
Treasurer of Hancock Cty	590	Public Safety	Dispatch 1/20-3/20	11922		945.18	5-01-05-220
Maine Municipal Assoc.	591	Adm-Dues	2020 Membership	11917		3,128.00	5-01-01-209
Dual Fire Forge	592	Fire-Truck Maint	Ladder 404 Brackets	11927		170.00	5-01-05-104.404
Staples Credit Plan	593	Adm-Ofc. Supply	E File W2 Forms	99999	P	24.75	5-01-01-204
Pine Tree Waste	594	Solid Waste	MSW Transport	88888	S	3,208.33	5-01-07-02
Emera Maine	595	Roads-Streetlights	Rte 3/204	88888	S	46.62	5-09-09-60
Secretary of State	596	Motor Vehicles	Payable	11914	P	2,098.75	2-01-08
Catnip Island LLC	597	Acct Payable	Tax Abatement	11929		116.97	2-01-02
Catnip Island LLC	597	Tax Abatement	Interest	11929		2.52	4-01-02.1
Registry of Deeds	598	Adm-Lien Discharge	Blood 18/19	11923		19.00	5-01-01-207
Registry of Deeds	599	Adm-Discharge	Thomas 15-16	11923		19.00	5-01-01-207
Registry of Deeds	600	Adm-Lien Discharge	Thomas 17/18	11923		19.00	5-01-01-207
Christopher C. Bean	601	Fire-STn Maint	Parking Barrier	11931		13.68	5-01-05-114
New England Salt Co LLC	602	Roads-Winter	Salt (plow contract)	11915		3,733.95	5-09-09-51
Dual Fire Forge	603	Fire-Truck Maint	Ladder Bracket	11927		60.00	5-01-05-104.404

Warrant Total \$160,986.41

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