

Town of Lamoine

Municipal Expenditure Warrant 11

November 16, 2017

Warrant Total **\$359,884.64**

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	340	Code Enforcement	Salary	10425	P	200.00	5-02-12-00
Edward Gallegos	340	Code Enforcement	Salary	10424	P	125.71	5-02-12-00
Michael Jordan	340	CEO-Deputy (LPI)	Salary-pro rated	10423	P	71.00	5-02-12-00.1
Jennifer Kovacs	340	Adm-Salary	Salary	10422	P	1,317.33	5-01-01-01.2
Stuart Marckoon	340	Adm Asst	Salary	10421	P	2,466.66	5-01-01-01.1
Stuart Marckoon	340	Adm-Benefits	Health Insurance	10421	P	340.63	5-01-01-01.12
Chris Meyer	340	Solid Waste	Xfr STn Mgr	10420	P	432.00	5-01-07-00
Justin A. Zinke	340	CTV	Ops Mgr	10419	P	48.00	5-15-00
GT Outhouses LLC	341	Rec	Soccer Program	10438		80.00	5-14-02.3
White Sign Company	342	Roads-Signs	Bay Rd	10431		31.87	5-09-09-10.40
White Sign Company	342	Parks-Bloomfield	Hours Sign	10431		55.38	5-14-04-02
Quill Corporation	343	Adm-Computer	Printer-Clerk's Ofc	88888	S	99.99	5-01-01-50
Quill Corporation	343	Adm-Office Supply	Toner	88888	S	57.99	5-01-01-204
Fair Point Communications	344	Adm-Phone	Fax Line	88888	S	32.82	5-01-01-206
Acadia Disposal District	345	Solid Waste	HHW Cleanup	10445		774.37	5-01-07-11
Penobscot Energy Rec. Co.	346	Solid Waste	PERC	88888	S	925.39	5-01-07-00
Penobscot Energy Rec. Co.	347	Solid Waste	PERC	88888	S	516.75	5-01-07-01
Gilman Elec-CED Credit	348	Fire-Stn Maint	Strain Relief	10439		108.54	5-01-05-114
Downeast Graphics & Print	349	Adm-Office supplies	Envelopes x 1500	10441		219.65	5-01-01-204
Brown's Communications	350	Fire	Radio Maint-Battery	10443		21.50	5-01-05-107
Ellsworth American	351	Planning Brd	Ad-MacQuinn Hrg.	10440		48.45	5-01-11-04
Joan Broussard	352	Adm-Salary	Election Clerk	10428	P	60.00	5-01-01-02
Kathleen DeFusco	352	Adm-Salary	Election Clerk	10427	P	195.00	5-01-01-02
Marion McDevitt	352	Adm-Salary	Election Clerk	10426	P	135.00	5-01-01-02
Ellsworth Giant Sub	353	Adm-Eln Costs	Supper-Clerks	99999	P	39.64	5-01-01-214

Running Total

\$8,403.67

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Bay Tech Label	354	Adm-Election Costs	I Voted Stickers	99999	P	58.48	5-01-01-214
Lamoine General Store	355	Adm-Election Costs	Coffee-crew	99999	P	4.95	5-01-01-214
Acadia Law Group LLC	357	Adm-Legal	Gravel Permit-MacQuinn	10444		585.00	5-01-01-213
Acadia Law Group LLC	358	Adm-Legal	Gravel Ordinance	10444		1,777.50	5-01-01-213
Time Warner Cable	359	Adm-Phone	667-2242	88888	S	47.69	5-01-01-206
Time Warner Cable	359	CTV	Internet	88888	S	45.95	5-15-04
Jennifer Kovacs	360	Adm-Mileage	Bank 8/9-11/1	10429	P	15.68	5-01-01-202
Stuart Marckoon	360	Adm-Mileage	Bank 8/1-11/10	10430	P	180.32	5-01-01-202
Registry of Deeds	361	Adm-Lien Discharge	St. Pierre	10437		19.00	5-01-01-207
McMullen Landscape Const	362	Roads	Plow Contract	10435		17,250.00	5-09-09-51
McMullen Landscape Const	363	Roads-Tree Remove	10/30 Wind Storm	10435		1,700.00	5-09-09-10.15
Pine Tree Waste	364	Solid Waste	MSW Transport	88888	S	2,796.36	5-01-07-02
Pine Tree Waste	365	Solid Waste	Recycle Transport	88888	S	879.71	5-01-08-01
ME Mun Emp Health Trust	366	Adm-Benefits	Health Insurance	10433		1,065.83	5-01-01-01.1
Emera Maine	367	Roads	Rte 3/204 Traffic Light	88888	S	42.82	5-09-09-60
Emera Maine	368	Adm	Town Hall	88888	S	179.97	5-01-01-200
Emera Maine	369	Roads	Streetlights	88888	S	16.11	5-09-09-60
Emera Maine	370	Roads	Streetlights	88888	S	46.40	5-09-09-60
Emera Maine	371	Roads	Salt/Sand Shed	88888	S	16.46	5-09-09-54
Emera Maine	372	Fire	Fire Station Electric	88888	S	120.72	5-01-05-100
Emera Maine	373	Solid Waste	Xfr Stn Electric	88888	S	25.11	5-01-07-07
RH Foster Energy LLC	374	Fire	Diesel	10432		17.27	5-01-05-116
Industrial Protection Svc	375	Fire	Airpack Flow Tests	10436		1,432.85	5-01-05-119
Consumer Title	376	Tax Overpd	Refund	10442		367.24	2-01-04
ME Fire Chiefs Assoc'n	377	Fire	Dues-Smith	10434		92.00	5-01-05-121
Secretary of State	378	Motor Vehicles	Payable	10446	P	2,513.50	2-01-08
McMullen Landscape Const	379	Roads	Raccoon Cove Shoulder	10447		450.00	5-09-09-10.29
McMullen Landscape Const	380	Solid Waste	Garage lawn mow	10447		45.00	5-01-07-06
McMullen Landscape Const	380	Roads	Salt Sand Shed mow	10447		55.00	5-09-09-54
McMullen Landscape Const	381	Parks	Lamoine Beach	10447		200.00	5-14-04-01
McMullen Landscape Const	382	Adm-Grounds	Town Hall Mow	10447		50.00	5-01-01-63
Penobscot Energy Rec. Co.	383	Solid Waste	PERC	88888	S	1,208.40	5-01-07-01
Secretary of State	384	Adm	Jen Notary Renew	99999	P	50.00	5-01-01-209
Lamoine School Dept.	385	Education	AP Warrant 11	88888	S	254,308.17	5-03-01
Lamoine School Dept.	386	Education	Payroll Warrant 11	88888	s	56,167.48	5-03-02
Fire Tech & Safety	387	Fire	2 Airpacks	10448		7,650.00	5-01-05-158

Warrant Total

\$359,884.64

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