

Town of Lamoine

December 14, 2017

Warrant Total **\$146,463.81**

Municipal Expenditure Warrant 13

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
Treasurer State of Maine	418	State Dogs	Payable	10499	P	122.00	2-01-05
City of Ellsworth	419	Shellfish Lic	Payable	10501	P	40.00	2-25-01
Secretary of State	420	Motor Vehicles	Payable	10500	P	2,425.00	2-01-08
Dept.of IF &W-Moses	421	IF&W Lic/RVs	Payable	10497	P	623.00	2-01-07
Town Hall Streams LLC	422	CTV	Streaming	88888	S	150.00	5-15-04
Registry of Deeds	423	Adm-Lien Discharge	Sherwood 15/16	10517		19.00	5-01-01-207
Registry of Deeds	424	Adm-Lien Discharge	Mullen	10517		19.00	5-01-01-207
Treasurer, State of Maine	425	CEO Revenues	State Share-Plumbing	10508		210.00	4-02-10
Treasurer of Maine	425	CEO Plumbing Rev	DEP Fees	10512		45.00	4-02-10
Rebecca Albright	426	Code Enforcement	Salary	10506	P	406.25	5-02-12-00
Rebecca Albright	426	CEO	Mileage	10506	P	32.34	5-02-12-01.1
Rebecca Albright	426	CEO Revenue	Plumbing share	10506	P	792.50	4-02-10
Jennifer Kovacs	426	Adm Salary	Clerk/Tax Col'r	10505	P	1,317.33	5-01-01-01.2
Stuart Marckoon	426	Adm Asst	Salary	10504	P	2,466.66	5-01-01-01.1
Stuart Marckoon	426	Adm-Benefits	Health Insurance	10504	P	340.63	5-01-01-01.12
Chris Meyer	426	Solid Waste	Xfr Stn Mgr	10503	P	256.50	5-01-07-00
Chris Meyer	426	Solid Waste	Xfr Stn Maint (Cat litter	10503	P	4.21	5-01-07-06
Justin A. Zinke	426	CTV	Ops Mgr	10502	P	30.00	5-15-00
Fair Point Communications	427	Adm-Phone	Fax Line	88888	S	32.84	5-01-01-206
Hamilton Marine	428	Encumbered	Fire - Safety Vests	10518		14.00	2-01-03
Penobscot Energy Rec. Co.	429	Solid Waste	PERC	88888	S	609.77	5-01-07-01
Stamps.com	430	Adm-Postage	Subscription	99999	P	15.99	5-01-01-203
Verizon Wireless	431	Adm-Phone	266-0353	88888	S	48.86	5-01-01-206
Verizon Wireless	431	Solid Waste	266-0404	88888	S	16.02	5-01-07-07.1
Verizon Wireless	431	Fire	266-4405	88888	S	13.46	5-01-05-101

Running Total \$10,050.36

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Verizon Wireless	431	Animal Ctrl	812-0168	88888	S	48.86	5-12-05-0303
ME Assoc Assessing Offcra	432	Adm-Dues	Assessors	10515		50.00	5-01-01-209
Registry of Deeds	433	Adm-lien disch	Ashmore	10517		19.00	5-01-01-207
Acadia Law Group LLC	434	Adm-Legal	Gravel Ordinance	10526		209.95	5-01-01-213
Acadia Law Group LLC	435	Adm-Legal	MacQuinn - Pit	10526		2,025.00	5-01-01-213
Registry of Deeds	436	Adm-Lien Discharge	Handy 2015/16	10517		19.00	5-01-01-207
Napa of Ellsworth	437	Fire-Truck Maint	Cleaning Supplies	10511		35.76	5-01-05-104
Ellsworth American	438	Planning Board	BLUO Pub Hrg	10522		66.47	5-01-11-04
Time Warner Cable	439	CTV	Internet	88888	S	45.95	5-15-04
Time Warner Cable	439	Adm-phone	667-2242	88888	S	48.42	5-01-01-206
Douglas Jones	440	Fire-Hand Tools	Vice Grips	10516		8.97	5-01-05-111
Lamoine General Store	441	Fire-Misc	Lunch 12/7 Chimney Fire	99999	P	17.47	5-01-05-129
Finish LIne Graffix	442	Cap Improve-Sign	Xfr Stn Sign	10521		375.00	5-19-08.3
Emera Maine	443	Roads-Streetlight	Rte 3/204 light	88888	S	43.14	5-09-09-60
Maine Coast Mem. Hospital	444	Fire-Resp Prog	Screen	10513		20.00	5-01-05-113.1
Stuart Marckoon	445	Adm-Mileage	7/10-12/8/17	10514		426.79	5-01-01-202
Stuart Marckoon	445	Roads	Rd Cmsr Mileage 7/10-12/8	10514		15.68	5-09-09-01
Brown's Communications	446	Fire	Pager	10523		475.00	5-01-05-150
Lamoine Bayside Grange	447	Returnables	Nov 2017	10519		220.85	2-01-50
Girl Scout Troop 796	448	Returnables	Oct 2017	10520		257.25	2-01-50
RH Foster Energy LLC	449	Fire	Diesel Nov 17	88888	S	41.95	5-01-05-116
Osborne's Plumbing & Htg	450	Fire-Stn Maint	Furnace repair	10510		240.00	5-01-05-114
Acadian Youth Sports	451	Rec	Basketball	10525		300.00	5-14-02.5
Work Store	452	Recreation	Basketball (tshirts)	10507		230.00	5-14-02.5
Pine Tree Waste	453	Solid Waste	MSW Transport	88888	S	2,796.36	5-01-07-02
Pine Tree Waste	454	Solid Waste	Recycling	88888	S	879.71	5-01-08-01
Russell G. Boynton, Jr.	455	Parks	Bloomfield summer 2017	10524		360.00	5-14-04-02
Russell G. Boynton, Jr.	455	Parks-Lamoine Beach	Summer 2017 trash	10524		1,218.00	5-14-04-01
Lamoine School Dept.	456	Education	Payroll Warrant 13	88888	S	56,039.81	5-03-02
Lamoine School Dept.	457	Education Ops	AP Warrant 13	88888	S	23,248.81	5-03-01
Penobscot Energy Rec. Co.	458	Solid Waste	PERC	88888	S	1,086.77	5-01-07-01
Registry of Deeds	459	Adm-Lien Discharge	Sullivan (15/16-1)	10517		19.00	5-01-01-207
Registry of Deeds	460	Adm-Lien Discharge	Sullivan (15/16-2)	10517		19.00	5-01-01-207

Running Total

\$100,958.33

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Patterson & O'Connell	461	Accts Payable	Marlboro Beach Purchase	10509		35,000.00	2-01-02
Patterson & O'Connell	461	Land Purchase	Marlboro Beach	10509		10,000.00	5-30-18.1
Patterson & O'Connell	461	Tax Abatement	Map 5 Lot 1 (Marl Beach)	10509		473.48	4-01-02.1
Patterson & O'Connell	461	Adm-Legal	Filing - Marlboro Beach	10509		32.00	5-01-01-213

**Warrant Total                    \$146,463.81**

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