

Town of Lamoine

December 28, 2017

Warrant Total **\$165,426.50**

Municipal Expenditure Warrant 14

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	462	Motor Vehicles	Payable	10527	P	1,781.00	2-01-08
Rebecca Albright	463	Code Enforcement	Salary	10534	P	525.00	5-02-12-00
Rebecca Albright	463	CEO	Mileage	10534	P	54.39	5-02-12-01.1
Edward Gallegos	463	Admin Salary	Facilities Maint	10533	P	70.00	5-01-01-01.50
Edward Gallegos	463	Adm-Salary	Facilities Maint-Project	10533	P	18.75	5-01-01-01.50
Edward Gallegos	463	Solid Waste	Garage Door Parts	10533	P	85.81	5-01-07-06
Edward Gallegos	463	Parks	Lamoine Beach	10533	P	65.00	5-14-04-01
Edward Gallegos	463	Parks	Bloomfield	10533	P	60.00	5-14-04-02
Jennifer Kovacs	463	Adm Salary	Clerk/Tax Col'r	10532	P	1,317.33	5-01-01-01.2
Stuart Marckoon	463	Adm Asst	Salary	10531	P	2,466.66	5-01-01-01.1
Stuart Marckoon	463	Adm-Benefit	Health Insurance	10531	P	340.63	5-01-01-01.12
Chris Meyer	463	Solid Waste	Xfr STn Mgr	10530	P	378.00	5-01-07-00
Brandon Robitaille	463	Solid Waste	Xfr STn Attendant	10529	P	117.00	5-01-07-00
Justin A. Zinke	463	CTV	Ops Mgr	10528	P	48.00	5-15-00
Electronic Tax Payment	464	FICA Withheld	Payable	99999	P	667.69	2-01-10
Electronic Tax Payment	464	Adm-Insurance	FICA - Town Share	99999	P	667.70	5-01-01-40
Electronic Tax Payment	464	Medicare Withheld	Payable	99999	P	156.17	2-01-10.1
Electronic Tax Payment	464	Adm Insurance	Medicare Town Share	99999	P	156.16	5-01-01-42
Electronic Tax Payment	464	Federal Tax Withheld	Payable	99999	S	810.00	2-01-10.2
Treasurer, State of Maine	465	State Tax Withheld	Payable	99999	S	941.00	2-01-10.3
Stamps.com	466	Adm-Lien Costs	Foreclosure Notices	99999	P	124.83	5-01-01-207
Quill Corporation	467	Adm-Ofc Supply	Toner, pens, calendars	88888	S	128.51	5-01-01-204
Time Warner Cable	468	Fire-PHONE	667-2623	88888	S	47.17	5-01-05-101
Emera Maine	469	Adm	Town Hall Electric	88888	S	228.22	5-01-01-200
Emera Maine	470	Roads	Streetlights	88888	S	16.11	5-09-09-60

Running Total

\$11,271.13

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Emera Maine	471	Roads	Streetlights	88888	S	46.40	5-09-09-60
Emera Maine	472	Roads	Salt/Sand Shed	88888	S	139.89	5-09-09-54
Emera Maine	473	Fire	Fire Stn. Electric	88888	S	128.76	5-01-05-100
Emera Maine	474	Solid Waste	Xfr Stn Electric	88888	S	39.95	5-01-07-07
Morton Salt, Inc.	475	Roads-Plowing	Salt - contract	88888	S	3,108.93	5-09-09-51
Registry of Deeds	476	Adm-Lien Discharge	Sullivan 1516-1	10539		19.00	5-01-01-207
Registry of Deeds	477	Adm-Lien Discharge	Sullivan 1516-2	10539		19.00	5-01-01-207
Secretary of State	478	Agent Fee	Error Correction	10535	P	2.00	4-01-45
Penobscot Energy Rec. Co.	479	Solid Waste	PERC	88888	S	901.54	5-01-07-01
First National Bank	480	Fire	Boat Loan	99999	P	1,316.96	5-01-05-901.2
McMullen Landscape Const	481	Roads	Seal Point - Ditching	10537		2,900.00	5-09-09-10.31
McMullen Landscape Const	482	Encumbered	Salt/Sand Shed Repair	10537		1,660.00	2-01-03
McMullen Landscape Const	483	Roads-Winter	Plowing - salt	10537		14,141.07	5-09-09-51
Registry of Deeds	484	Adm-Lien Discharge	Tozier 15/16	10539		19.00	5-01-01-207
Registry of Deeds	485	Adm-Lien Discharge	Graham 15/16	10539		19.00	5-01-01-207
Peter McDevitt	486	Overpaid	Refund	10538		4.00	2-01-04
Confidential - Gen'l Ast	487	Gen'l Assistance	Rental 1718-06	10536		470.00	5-01-01-33
Christopher C. Bean	488	Fire	Lights (reimburse)	10540		230.82	5-01-05-108
Arnelle Meyer	489	Tax Overpd	Refund	10542		136.22	2-01-04
Lamoine School Dept.	490	Education	Payroll Warrant 14	88888	S	54,603.60	5-03-02
Lamoine School Dept.	491	Education	AP Warrant 14	88888	S	72,247.42	5-03-01
Penobscot Energy Rec. Co.	492	Solid Waste	PERC	88888	S	914.25	5-01-07-01
ME Mun Emp Health Trust	493	Adm-Benefits	Health Insurance	10541		1,087.56	5-01-01-01.12

**Warrant Total                    \$165,426.50**

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