

Municipal Expenditure Warrant 16

Town of Lamoine  
January 18, 2018

Warrant Total **\$113,777.47**

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
Tops Products	517	Adm-Ofc Supply	File 1099 Electronic	99999	P	25.20	5-01-01-204
Tops Products	517	Adm-Ofc Supply	File W2s electronic	99999	P	33.60	5-01-01-204
Lamoine School Dept.	518	Education	Payroll Warrant 15	88888	S	51,002.63	5-03-02
Lamoine School Dept.	519	Education	AP Warrant 15	88888	S	20,951.30	5-03-01
Penobscot Energy Rec. Co.	520	Solid Waste	PERC	88888	S	577.84	5-01-07-01
Penobscot Energy Rec. Co.	521	Solid Waste	PERC	88888	S	1,047.00	5-01-07-01
McMullen Landscape Const	522	Roads	Plowing (less salt)	10576		14,270.56	5-09-09-51
Hach Company	523	Conservation CMsn	GET WET	10579		415.83	5-32-01
Maine Municipal Assoc.	524	Adm-Dues	MMA 2018	10575		2,667.00	5-01-01-209
Acadia Law Group LLC	525	Adm-Legal	Marlboro beach deed	10581		202.50	5-01-01-2013
Acadia Law Group LLC	526	Adm-Legal	Gravel Ordinance suit	10581		67.50	5-01-01-213
Acadia Law Group LLC	527	Adm-Legal	MacQuinn Pit	10581		667.50	5-01-01-213
Time Warner Cable	528	Adm-Phone	667-2242	88888	S	48.25	5-01-01-206
Time Warner Cable	528	CTV	Internet	88888	S	45.95	5-15-04
Fair Point Communications	529	Adm-Phone	Fax Line	88888	S	32.85	5-01-01-206
Emera Maine	530	Roads	Rte 3/204 light	88888	S	41.84	5-09-09-60
Rebecca Albright	531	Code Enforcement	Salary	10567	P	443.75	5-02-12-00
Rebecca Albright	531	Code Enforcement	Mileage	10567	P	27.93	5-02-12-01.1
Nancy Jones	531	Adm-Salary	Asst Tax Col'r	10566	P	67.50	5-01-01-01.21
Jennifer Kovacs	531	Adm Salary	Clerk/Tax Col'r	10565	P	1,317.33	5-01-01-01.2
Stuart Marckoon	531	Adm Asst	Salary	10564	P	2,466.66	5-01-01-01.1
Stuart Marckoon	531	Adm-Benefits	Health Insurance	10564	P	345.93	5-01-01-01.12
Chris Meyer	531	Solid Waste	Xfr Stn Mgr	10563	P	378.00	5-01-07-00
Justin A. Zinke	531	CTV	Ops Mgr	10562	P	30.00	5-15-00
Edward Gallegos	531	Adm-Salary	Custodial	10568	P	60.00	5-01-01-01.50

Running Total \$97,234.45

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Edward Gallegos	531	Adm-Salary	Project (WX STRip door)	10568	P	125.00	5-01-01-01.50
Edward Gallegos	531	Adm-Maint	Reimburse (WX Strip)	10568	P	76.08	5-01-01-62
Edward Gallegos	531	Parks Maint	Lamoine Beach	10568	P	15.00	5-14-04-01
Edward Gallegos	531	Parks Maint	Bloomfield	10568	P	15.00	5-14-04-02
Pine Tree Waste	532	Solid Waste	Recycling	88888	S	879.71	5-01-08-01
Personnel Concepts	533	Adm-Ofc Supply	Labor Posters x 2	10572		35.85	5-01-01-204
Treasurer of Hancock Cty	534	Public Safety	Dispatch 2018 Q1	10577		889.11	5-01-05-220
Morton Salt, Inc.	535	Roads-Plowing	Contract (salt)	88888	S	1,545.90	5-09-09-51
Registry of Deeds	536	Adm-Lien Discharge	Tilden	10578		19.00	5-01-01-207
Registry of Deeds	537	Adm-Lien Discharge	Tilden 2	10578		19.00	5-01-01-207
Registry of Deeds	538	Adm-Lien Discharge	Tilden3	10578		19.00	5-01-01-207
Pine Point Fire Training	539	Fire	Training-Hostile 1/15/18	10571		30.00	5-01-05-122
Morris Fire Protection	540	Fire	Extinguishers	10573		21.67	5-01-05-117
Morris Fire Protection	540	Adm-Maint	Fire Extinguishers	10573		21.67	5-01-01-62
Morris Fire Protection	540	Solid Waste	Fire Extinguisher	10573		17.16	5-01-07-06
Lamoine General Store	541	Fire-Misc	Response bkfst 1/15/18	99999	P	41.74	5-01-05-129
Emera Maine	542	Adm	Town Hall Electric	88888	S	238.45	5-01-01-200
Secretary of State	543	Motor Vehicles	Payable	10569	P	2,236.00	2-01-08
James Wadman, CPA	544	Adm	Audit	10570		3,485.00	5-01-01-215
ME Mun Emp Health Trust	545	Adm-Benefits	Health Insurance	10574		1,087.56	5-01-01-01.12
Emera Maine	546	Roads	STreetlights	88888	S	16.24	5-09-09-60
Emera Maine	547	Roads	Streetlights	88888	S	46.76	5-09-09-60
Emera Maine	548	Roads	Salt/Sand Shed	88888	S	278.66	5-09-09-54
Emera Maine	549	Fire	Fire Stn Electric	88888	S	157.94	5-01-05-100
Emera Maine	550	Solid waste	Transfer Stn	88888	S	47.39	5-01-07-07
Brown's Communications	551	Fire-Radio Maint	Install Outlets-GPS	10580		309.70	5-01-05-107
Time Warner Cable	552	Fire	Telephone	88888	S	47.23	5-01-05-101
First National Bank	553	Fire	Boat Loan	99999	S	1,316.96	5-01-05-901.2
Pine Tree Waste	554	Solid Waste	MSW Transport	88888	S	3,113.66	5-01-07-02
Frenchman Bay Riders	555	Snowmobile Reg Refun	Payable	10582		390.58	2-01-07.1

**Warrant Total** \$113,777.47

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