

Town of Lamoine

February 15, 2018

Warrant Total **\$112,222.94**

Municipal Expenditure Warrant 18

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
Modern Pest Services	591	Adm-Maint	Pest Ctrl - December	99999	P	55.00	5-01-01-62
Stamps.com	592	Adm-Postage	Subscription	99999	P	15.99	5-01-01-203
AED Market.com	593	Adm-Equipment	AED-Town Hall	99999	P	795.00	5-01-01-51
Norlen's Water Treatment	594	Adm-Maint	Water Filter	10613		1,995.00	5-01-01-68
Dead River Company	595	Heating Assistance	1718-01	10622		344.90	5-35-01
Ellsworth American	596	Adm-newsletter	Jan Quarterly	10621		251.00	5-01-01-220
Verizon Wireless	597	Adm-Phone	266-0353	88888	S	48.94	5-01-01-206
Verizon Wireless	597	Solid Waste	266-0404	88888	S	21.06	5-01-07-07.1
Verizon Wireless	597	Fire	266-4405	88888	S	13.49	5-01-05-101
Verizon Wireless	597	Animal Control	812-0168	88888	S	48.94	5-12-05-0303
Doug Gott & Sons, Inc.	598	Tax Overpd	Refund	10620		231.70	2-01-04
Registry of Deeds	599	Adm-Lien Discharge	Ahlblad	10619		19.00	5-01-01-207
Time Warner Cable	600	Adm	Telephone	88888	S	47.17	5-01-01-206
Time Warner Cable	600	CTV	Internet	88888	S	45.95	5-15-04
Fair Point Communications	601	Adm-Telephone	Fax Line	88888	S	32.94	5-01-01-206
Patterson & O'Connell LLC	602	Adm-Legal	Appeals Board-MacQuinn	10612		285.00	5-01-01-213
Viking Inc.	603	Roads-Walker	Culvert Replace	10609		311.97	5-09-09-10.24
Penobscot Energy Rec. Co.	604	Solid Waste	PERC	88888	S	618.59	5-01-07-01
Napa of Ellsworth	605	Fire-Tools	Wrench etc	10614		45.00	5-01-05-111
Emera Maine	606	Roads-Streetlights	Rte 3/204	88888	S	47.36	5-09-09-60
Treasurer, State of Maine	607	CEO Revenue	State Share 1/18	10611		153.75	4-02-10
Treasurer of Maine	607	CEO Revenue	DEP Share-Plumbing	10616		15.00	4-02-10
Lamoine School Dept.	608	Education-Payroll	Warrant 17	88888	S	55,825.48	5-03-02
Postmaster 04605	609	Adm-Lien Costs	Cert Mail-1516 notice	99999	P	6.70	5-01-01-207
Herrick & Salisbury, Inc	610	Planning Board	Maps - SZO	10618		32.00	5-01-11-03

Running Total \$61,306.93

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Brown's Communications	611	Fire-Radio Maint	Pager	10623		17.00	5-01-05-107
Frederick S. Taintor	612	Encumbered	Comp Plan	10610		944.00	2-01-03
Pine Tree Waste	613	Solid Waste	Recycling	88888	S	1,421.15	5-01-08-01
Pine Tree Waste	614	Solid Waste	MSW Transport	88888	S	2,796.36	5-01-07-02
Acadia Law Group LLC	615	Adm-Legal	Gravel Ord	10624		202.50	5-01-01-213
Acadia Law Group LLC	616	Adm-Legal	MacQuinn - Pit	10624		135.00	5-01-01-213
Lamoine School Dept.	617	Education-Ops	AP Warrant 17	88888	S	18,559.75	5-03-01
Quill Corporation	618	Adm-Ofc Supply	Notary Stamp	88888	S	20.49	5-01-01-204
Maine Municipal Assoc.	619	Adm-Insurance	Unemployment	10615		258.15	5-01-01-48
McMullen Landscape Const	620	Roads	Buttermilk Washouts	10625		2,500.00	5-09-09-10.21
McMullen Landscape Const	621	Roads-Snow	Plowing minus salt	10617		12,703.73	5-09-09-51
Morton Salt, Inc.	622	Roads-Snow	Salt	88888	S	1,557.32	5-09-09-51
Morton Salt, Inc.	623	Roads-Snow	Salt	88888	S	1,528.76	5-09-09-51
Rebecca Albright	624	Code Enforcement	Salary	10607	P	400.00	5-02-12-00
Rebecca Albright	624	CEO	Mileage	10607	P	28.91	5-02-12-01.1
Rebecca Albright	624	CEO Revenue	Local Share-Plumbing	10607	P	506.25	4-02-10
Edward Gallegos	624	Adm-Salary	Facilities Maint	10606	P	185.00	5-01-01-01.50
Edward Gallegos	624	Parks	Lamoine Beach	10606	P	40.00	5-14-04-01
Edward Gallegos	624	Acct Rec	Overpd warrant 17	10606	P	-12.25	1-01-50
Edward Gallegos	624	Parks	Bloomfield	10606	P	30.00	5-14-04-02
Jennifer Kovacs	624	Adm-Salary	Clerk/Tax Collector	10605	P	1,317.33	5-01-01-01.2
Stuart Marckoon	624	Adm Asst	Salary	10604	P	2,466.66	5-01-01-01.1
Stuart Marckoon	624	Adm-Benefits	Health Insurance	10604	P	345.93	5-01-01-01.12
Chris Meyer	624	Solid Waste	Xfr Stn Mgr	10603	P	378.00	5-01-07-00
Justin A. Zinke	624	CTV	Ops Mgr	10602	P	52.50	5-15-00
Maine Municipal Assoc.	625	Adm-INsurance	P&C (corrected amt)	10608		180.00	5-01-01-43
Emera Maine	626	Adm	Town Hall Electric	88888	S	248.06	5-01-01-200
Emera Maine	627	Roads	Streetlights	88888	S	16.48	5-09-09-60
Emera Maine	628	Roads	Streetlights	88888	S	47.48	5-09-09-60
Emera Maine	629	Roads	Salt/Sand Shed	88888	S	305.68	5-09-09-54
Emera Maine	630	Fire	Fire Station	88888	S	126.08	5-01-05-100
Emera Maine	631	Solid Waste	Xfr Stn	88888	S	51.42	5-01-07-07
Morton Salt, Inc.	632	Roads - Snow	Salt	88888	S	1,558.27	5-09-09-51

Warrant Total

\$112,222.94

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