

Municipal Expenditure Warrant 21

Town of Lamoine
April 5, 2018

Warrant Total **\$234,156.93**

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 | 703 | Motor Vehicles | Payable | 10677 | P | 2,180.00 | 2-01-08 | |
| Rebecca Albright | 704 | CEO-Salary | Salary | 10683 | P | 400.00 | 5-02-12-00 | |
| Jennifer Kovacs | 704 | Adm Salary | Clerk/Tax Col'r | 10682 | P | 1,317.33 | 5-01-01-01.2 | |
| Stuart Marckoon | 704 | Adm Asst | Salary | 10681 | P | 2,466.66 | 5-01-01-01.1 | |
| Stuart Marckoon | 704 | Adm-Benefit | Health Insurance | 10681 | P | 345.93 | 5-01-01-01.12 | |
| Chris Meyer | 704 | Solid Waste | Xfr Stn. Mgr | 10680 | P | 189.00 | 5-01-07-00 | |
| Brandon Robitaille | 704 | Solid Waste | Xfr Stn. Attendant | 10379 | P | 182.00 | 5-01-07-00 | |
| Justin A. Zinke | 704 | CTV | Ops Mgr | 10678 | P | 90.00 | 5-15-00 | |
| Electronic Tax Payment | 705 | FICA Withheld | Payable | 88888 | S | 633.68 | 2-01-10 | |
| Electronic Tax Payment | 705 | Adm-Insurance | FICA - Town Share | 88888 | S | 633.66 | 5-01-01-40 | |
| Electronic Tax Payment | 705 | Medicare Withheld | Payable | 88888 | S | 148.19 | 2-01-10.1 | |
| Electronic Tax Payment | 705 | Adm-Insurance | Medicare-Town Share | 88888 | S | 148.20 | 5-01-01-42 | |
| Electronic Tax Payment | 705 | Fed Tax Withheld | Payable | 88888 | S | 571.00 | 2-01-10.2 | |
| Treasurer, State of Maine | 706 | State Tax Withheld | Payable | 88888 | S | 1,051.00 | 2-01-10.3 | |
| Computer Essentials | 707 | Adm-Ofc Mach Maint | Clerk Computer pwr sply | 99999 | P | 81.99 | 5-01-01-201 | |
| Treasurer, State of Maine | 708 | Solid Waste | Annual Report Fee | 10702 | | 183.00 | 5-01-07-20 | |
| Emera Maine | 709 | Roads | Streetlights | 88888 | S | 16.48 | 5-09-09-60 | |
| Emera Maine | 710 | Roads | Streetlights | 88888 | S | 47.48 | 5-09-09-60 | |
| Emera Maine | 711 | Roads | Salt/Sand Shed | 88888 | S | 391.31 | 5-09-09-54 | |
| Emera Maine | 712 | Fire | Fire Stn Electric | 88888 | S | 131.97 | 5-01-05-100 | |
| Emera Maine | 713 | Solid Waste | Xfr Stn. Electric | 88888 | S | 51.75 | 5-01-07-07 | |
| Time Warner Cable | 714 | Fire | Telephone | 88888 | S | 47.22 | 5-01-05-101 | |
| Morton Salt, Inc. | 715 | Roads-Plowing | Salt (Contract) | 88888 | S | 1,443.53 | 5-09-09-51 | |
| First National Bank | 716 | Fire | Boat Loan | 88888 | S | 1,316.96 | 5-01-05-901.2 | |
| ME Mun Emp Health Trust | 717 | Adm-Benefits | Health INsurance | 10693 | | 1,087.56 | 5-01-01-01.12 | |

Running Total \$15,155.90

| Payee | Voucher | Appropriation | Item | Check | PD | Amount | Gen'l Ledger Number |
|---------------------------|---------|---------------------|-----------------------|-------|----|-----------|---------------------|
| Registry of Deeds | 718 | Adm-Lien Costs | Install Agreement | 99999 | P | 28.06 | 5-01-01-207 |
| Postmaster 04605 | 719 | Harbor | Postage | 99999 | P | 50.00 | 5-17-01 |
| Postmaster 04605 | 719 | Adm-Postage | Stamps | 99999 | P | 100.00 | 5-01-01-203 |
| Pavement Mgt. Svc, LLC | 720 | Roads - Maint | Paving Setup | 10688 | | 350.00 | 5-09-09-10 |
| Penobscot Energy Rec. Co. | 721 | Solid Waste | PERC | 88888 | S | 713.13 | 5-01-07-01 |
| Modern Screenprint | 722 | Harbor | Mooring Stickers | 10692 | | 211.75 | 5-17-01 |
| Lamoine School Dept. | 723 | Education - Payroll | Warrant 20 | 88888 | S | 45,567.49 | 5-03-02 |
| Lamoine School Dept. | 724 | Education - Ops | Warrant 20 | 88888 | S | 47,748.39 | 5-03-01 |
| Secretary of State | 725 | Motor Vehicles | Payable | 10684 | P | 5,394.50 | 2-01-08 |
| Dept.of IF &W-Moses | 726 | IF&W Lic/Reg | Payable | 10685 | P | 494.50 | 2-01-07 |
| Treasurer State of Maine | 727 | State Dog | Payable | 10687 | P | 48.00 | 2-01-05 |
| City of Ellsworth | 728 | Clam License Fees | Payable | 10686 | P | 60.00 | 2-25-01 |
| Colwell Diesel Service | 729 | Adm-Maint | Generator PM | 10703 | | 192.19 | 5-01-01-62 |
| Fire Tech & Safety | 730 | Fire | Fit Testing | 10700 | | 385.00 | 5-01-05-113.1 |
| Gold Star Cleaners | 731 | Fire | TO Gear Cleaning | 10699 | | 8.50 | 5-01-05-154 |
| Industrial Protection Svc | 732 | Fire-SCBA | Mask Bags | 10696 | | 64.00 | 5-01-05-119 |
| Maine Town & City Mgt | 733 | Adm-Training | Interchange | 10691 | | 75.00 | 5-01-01-202 |
| Shell Fleet Plus | 734 | Fire | Diesel | 88888 | S | 41.86 | 5-01-05-116 |
| Maine Municipal Assoc. | 735 | Adm-Insurance | Workers Comp | 10694 | | 1,053.20 | 5-01-01-45 |
| Wal-Mart | 736 | Adm-Supplies | Water, hand sanitizer | 88888 | S | 16.13 | 5-01-01-204 |
| Consolidated Communicatic | 737 | Adm-Telephone | Fax Line | 88888 | S | 32.94 | 5-01-01-206 |
| Verizon Wireless | 738 | Adm-Phone | 266-0353 | 88888 | S | 48.94 | 5-01-01-206 |
| Verizon Wireless | 738 | Solid Waste | 266-0404 | 88888 | S | 14.00 | 5-01-07-07.1 |
| Verizon Wireless | 738 | Fire | 266-4405 | 88888 | S | 13.49 | 5-01-05-101 |
| Verizon Wireless | 738 | Animal Ctrl | 812-0168 | 88888 | S | 48.94 | 5-12-05-0303 |
| Penobscot Energy Rec. Co. | 739 | Solid Waste | PERC | 88888 | S | 678.90 | 5-01-07-01 |
| Town Hall Streams LLC | 740 | CTV | Streaming | 88888 | S | 150.00 | 5-15-04 |
| Modern Pest Services | 741 | Adm-Maint | Pest Control | 99999 | P | 55.00 | 5-01-01-62 |
| Stamps.com | 742 | Adm-Postage | Subscription | 99999 | P | 15.99 | 5-01-01-203 |
| Maine Municipal Assoc. | 743 | Adm-Insurance | Workers Comp | 10694 | | 392.00 | 5-01-01-45 |
| Napa of Ellsworth | 744 | Fire | Trk Maint-Gen'l | 10690 | | 23.84 | 5-01-05-104 |
| Trenton Marketplace IGA | 745 | Adm-Misc | Emp. Recognition | 10689 | | 222.48 | 5-01-01-218 |
| McMullen Landscape Const | 746 | Roads-Trees | Shore, Asa's Ln | 10695 | | 45.00 | 5-09-09-10.15 |

Running Total

\$119,499.12

| Payee | Voucher | Appropriation | Item | Check | PD | Amount | Gen'l Ledger Number |
|---------------------------|---------|--------------------|--------------------|-------|----|-----------|---------------------|
| Penobscot Energy Rec. Co. | 747 | Solid Waste | PERC | 88888 | S | 758.77 | 5-01-07-01 |
| Ellsworth American | 748 | Planning Brd | Adv - PCJ LLC Pit | 10701 | | 113.95 | 5-01-11-04 |
| Treasurer of Hancock Cty | 749 | Public Safety | Dispatch | 10697 | | 889.11 | 5-01-05-2202 |
| Registry of Deeds | 750 | Adm-Lien Discharge | Saloma | 10698 | | 19.00 | 5-01-01-207 |
| Lamoine School Dept. | 751 | Education | AP Warrant 21 | 88888 | S | 54,877.58 | 5-03-01 |
| Lamoine School Dept. | 752 | Education | Payroll Warrant 21 | 88888 | S | 57,999.40 | 5-03-02 |

Warrant Total

\$234,156.93

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