

Municipal Expenditure Warrant 23

Town of Lamoine
May 3, 2018

Warrant Total **\$93,348.68**

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
Rebecca Albright	793	Code Enforcement	Salary	10736	P	300.00	5-02-12-00
Rebecca Albright	793	CEO	Mileage	10736	P	3.43	5-02-12-01.1
Edward Gallegos	793	Adm-Salary	Facilities Maint-Custodia	10735	P	106.00	5-01-01-01.50
Edward Gallegos	793	Adm-Salary	Fac.Maint-Project (sign)	10735	P	200.00	5-01-01-01.50
Edward Gallegos	793	Parks	Lam Beach	10735	P	23.00	5-14-04-01
Edward Gallegos	793	Parks	Bloomfield	10735	P	23.00	5-14-04-02
Edward Gallegos	793	Cap Improvement	Materials - Xfr sign	10735	P	31.57	5-19-08.3
Jennifer Kovacs	793	Adm-Salary	Clerk/Tax Col'r	10734	P	1,317.33	5-01-01-01.2
Stuart Marckoon	793	Adm-Salary	Adm. Asst.	10733	P	2,466.66	5-01-01-01.1
Stuart Marckoon	793	Adm-Benefits	Health Insurance	10733	P	345.93	5-01-01-01.12
Chris Meyer	793	Solid Waste	Xfr Stn Mgr	10732	P	378.00	5-01-07-00
Justin A. Zinke	793	CTV	Ops Mgr	10731	P	45.00	5-15-00
Electronic Tax Payment	794	FICA Withheld	Payable	88888	P	940.60	2-01-10
Electronic Tax Payment	794	Adm-Insurance	Town Share FICA	88888	P	940.58	5-01-01-40
Electronic Tax Payment	794	Medicare Withheld	Payable	88888	P	219.96	2-01-10.1
Electronic Tax Payment	794	Adm-Insurance	Medicare-Town Share	88888	P	219.97	5-01-01-42
Electronic Tax Payment	794	Federal Tax Withheld	Payable	88888	P	884.79	2-01-10.2
Home Depot	795	Adm-Maint	Mulch-Gardens	99999	P	20.00	5-01-01-63
Municipal Review Cmte.	796	Solid Waste	PERC Dues (final)	10747		185.13	5-01-07-01
Acadia Fuel LLC	797	Adm	Heating Fuel	10753		43.23	5-01-01-208
Industrial Protection Svc	798	Fire-Turnout Gear	Hoods	10749		216.00	5-01-05-154
My Green Mind	799	Parks-Lam Beach	Dogi-pot supplies	99999	P	107.11	5-14-04-01
My Green Mind	799	Parks-B'field	dogi-pot supplies	99999	P	107.11	5-14-04-02
Inland Fish & Wildlife	800	Adm-Office Supply	Excise Stickers	10737	P	3.00	5-01-01-204
Chris Meyer	801	Solid Waste	signs	10738	P	10.00	5-01-07-09

Running Total \$9,137.40

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Carissa Goodell	802	Tax Overpd	Refund	10751		6.00	2-01-04
First National Bank	803	Adm-Office Supply	FDO Stamp	99999	P	48.29	5-01-01-204
Penobscot Energy Rec. Co.	804	Solid Waste	PERC	88888	S	822.51	5-01-07-01
Wal-Mart	805	Adm-Ofc Supply	Water, Paper Towels	88888	S	48.08	5-01-01-204
Fred Wieninger	806	Vets Memorial	1 Brick	10739	P	25.00	5-18-01
World of Flags U.S.A.	807	Flag Pole Program	10 pole flags	10744		180.00	5-14-04-20
World of Flags U.S.A.	807	Cemetery Care	Vets Grave Flags	10744		267.84	5-14-04-03
Ellsworth American	808	Adm	Quarterly 4/18	10752		264.00	5-01-01-220
Modern Pest Services	809	Adm-Maint	Pest Control	99999	P	55.00	5-01-01-62
Shell Fleet Plus	810	Fire	Diesel	88888	S	69.35	5-01-05-116
Registry of Deeds	811	Adm-Lien Discharge	Friedman Trust 1	10750		19.00	5-01-01-207
Registry of Deeds	812	Adm-Lien Discharge	Friedman Trust 2	10750		19.00	5-01-01-207
Treasurer, State of Maine	813	CEO	Plumbing fees	10746		142.50	4-02-10
Treasurer of Maine	813	CEO Revenue	DEP Fee	10748		15.00	4-02-10
Quill Corporation	814	Adm-Ofc supply	Toner, Color paper	88888	S	78.98	5-01-01-204
Verizon Wireless	815	Adm-PHONE	266-0353	88888	S	48.87	5-01-01-206
Verizon Wireless	815	Solid Waste	266-0404	88888	S	16.87	5-01-07-07.1
Verizon Wireless	815	Fire	266-4405	88888	S	13.46	5-01-05-101
Verizon Wireless	815	Animal Ctrl	812-0168	88888	S	48.87	5-12-05-0303
Town Hall Streams LLC	816	CTV	Streaming	88888	S	150.00	5-15-04
Treasurer State of Maine	817	State Dogs	Payable	10740	P	120.00	2-01-05
Dept.of IF &W-Moses	818	IF&W Lic/Reg	Payable	10741	P	2,405.50	2-01-07
Secretary of State	819	Motor Vehicles	Payable	10742	P	4,752.25	2-01-08
City of Ellsworth	820	Shellfish Lic/Fine	Payable	10743	P	320.00	2-25-01
Patricia Tozier	821	Tax Overpd	Refund	10745		3.50	2-01-04
Penobscot Energy Rec. Co.	822	Solid Waste	PERC	88888	S	1,418.93	5-01-07-01
Consolidated Communicatic	823	Adm-Phone	Fax Line	88888	S	36.51	5-01-01-206
Lamoine School Dept.	824	Education - OPs	AP Warrant 23	88888	S	19,047.12	5-03-01
Lamoine School Dept.	825	Education-Payroll	Warrant 23	88888	S	53,654.71	5-03-02
Stamps.com	826	Adm-Postage	Monthly Fee	99999	P	15.99	5-01-01-203
Home Depot	827	Fire	Paint-Door	99999	P	59.99	5-01-05-114
Napa of Ellsworth	828	Fire	Mirror-Trk 404	10754		38.16	5-01-05-104.404

Warrant Total

\$93,348.68

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