

Town of Lamoine

July 2, 2018

Warrant Total **\$109,709.96**

Municipal Expenditure Warrant 27

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	952	Adm	Pest Ctrl	99999	P	55.00	5-01-01-62
K&T Environmental	953	Fire	Supply Hose	10855		250.00	5-01-05-152
Verizon Wireless	954	Adm-Telephone	266-0353	88888	S	49.77	5-01-01-206
Verizon Wireless	954	Solid Waste	266-0404	88888	S	23.01	5-01-07-07.1
Verizon Wireless	954	Fire	266-4405	88888	S	13.46	5-01-05-101
Verizon Wireless	954	Animal Ctrl	812-0168	88888	S	48.87	5-12-05-0303
Penobscot Energy Rec. Co.	955	Solid Waste	PERC	88888	S	860.25	5-01-07-01
McMullen Landscape Const	956	Roads	Marlboro Beach	10854		850.00	5-09-09-10.30
RJD Appraisal, Inc	957	Adm	Tax Mapping work	10851		270.00	5-01-01-211
Shell Fleet Plus	958	Fire	Diesel	88888	S	440.49	5-01-05-116
Lamoine School Dept.	959	Education	Payroll 1 (FY 18)	88888	S	68,870.88	5-03-02
Lamoine School Dept.	960	Education	AP Warrant 1 (for FY 18)	88888	S	19,351.01	5-03-01
Wal-Mart	961	Adm-Ofc Supply	Water, papergoods, etc	88888	S	74.09	5-01-01-204
Stuart Marckoon	962	Adm-Mileage	5-01-01-202	10846		332.71	5-01-01-202
Stuart Marckoon	962	Fire	Airpack Maint Mileage	10846		14.70	5-01-05-119
Stuart Marckoon	962	Roads	Cmsr Mileage	10846		42.14	5-09-09-01
Treasurer, State of Maine	963	CEO Revenue	State Share	10852		532.50	4-02-10
Treasurer of Maine	963	CEO Revenue	DEP Fees	10853		105.00	4-02-10
Secretary of State	964	Motor Vehicles	Payable	10843	P	3,283.75	2-01-08
Inland Fish & Wildlife	965	IF&W Reg/Lic	Payable	10840	P	2,520.00	2-01-07
City of Ellsworth	966	Shellfish Lic	Licenses June 2018	10841	P	220.00	2-25-01
Treasurer State of Maine	967	State Dog Lic	Payable	10842	P	9.00	2-01-05
Cashier's Unit ODRVS	968	Vital Records	Payable	10839	P	86.80	2-01-09
Jennifer Kovacs	969	Adm-Mileage	Bank-3/26/18-6/60/18	10847	P	15.68	5-01-01-202
Stuart Marckoon	969	Adm-Mileage	Bank 3/16/18-6/30/18	10846	P	133.28	5-01-01-202

Running Total \$98,452.39

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Electronic Tax Payment	970	FICA-Withheld	Payable	88888	P	700.07	2-01-10
Electronic Tax Payment	970	Adm-Insurance	FICA -Town Share	88888	S	700.05	5-01-01-40
Electronic Tax Payment	970	Medicare Withheld	Payable	88888	S	163.70	2-01-10.1
Electronic Tax Payment	970	Adm-Insurance	Medicare Town Share	88888	S	163.72	5-01-01-42
Electronic Tax Payment	970	Federal Tax Withheld	Payable	88888	S	641.00	2-01-10.2
Treasurer, State of Maine	971	State Tax Withheld	Payable	88888	S	937.00	2-01-10.3
Connectivity Group	972	Cable TV	School Project	10856		515.00	5-14-02
Rebecca Albright	973	Code Enforcement	Salary	10850	P	487.50	5-02-12-00
Rebecca Albright	973	Code Enforcement	Mileage	10850	P	38.71	5-02-12-01.1
Rebecca Albright	973	CEO Revenue	Plumbing Fees	10850	P	1,492.50	4-02-10
Shannon Byers	973	Animal Control	Salary	10849	P	183.75	5-12-05-0300
Shannon Byers	973	Animal Control	Mileage	10849	P	29.89	5-12-05-0303
Shannon Byers	973	Animal Control-Costs	Francis Drive-Food	10849	P	21.70	5-12-05-0301
Edward Gallegos	973	Adm-Salary	Custodial	10848	P	153.00	5-01-01-01.50
Edward Gallegos	973	Adm-Salary	Projects	10848	P	200.00	5-01-01-01.50
Edward Gallegos	973	Adm-Mileage	Facilities Maint	10848	P	48.02	5-01-01-202
Edward Gallegos	973	Parks	Lamoine Beach	10848	P	43.00	5-14-04-01
Edward Gallegos	973	Parks	Bloomfield	10848	P	43.00	5-14-04-02
Edward Gallegos	973	Solid Waste	Xfr Stn. Maint	10848	P	34.77	5-01-07-06
Jennifer Kovacs	973	Adm-Salary	Clerk/Tax Col'r	10847	P	1,317.42	5-01-01-01.2
Stuart Marckoon	973	Adm-Salary	Adm Asst	10846	P	2,466.84	5-01-01-01.1
Stuart Marckoon	973	Adm-Benefits	Health Insurance	10846	P	345.93	5-01-01-01.12
Chris Meyer	973	Solid Waste	Xfr Stn Mgr	10845	P	486.00	5-01-07-00
Justin A. Zinke	973	CTV	Ops Manager	10844	P	45.00	5-15-00

Warrant Total

\$109,709.96

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