

Municipal Expenditure Warrant 10

Town of Lamoine
November 8, 2018

Warrant Total **\$345,767.74**

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
Treasurer State of Maine	342	State Dogs	Payable	11074	P	36.00	2-01-05
Dept.of IF &W-Moses	343	IF&W Lic/Reg	Payable	11073	P	573.50	2-01-07
Secretary of State	344	Motor Vehicles	Payable	11075	P	2,980.00	2-01-08
Stamps.com	345	Adm	Postage-Subscription	99999	P	15.99	5-01-01-203
Home Depot	346	CTV	Cables	99999	P	13.94	5-15-02
Home Depot	346	Adm-Election	Grommets	99999	P	4.85	5-01-01-214
B&H Photo/Audio	347	CTV	Dist Amp/Cable	99999	P	77.00	5-15-02
Modern Pest Services	348	Adm	Pest Control	99999	P	57.00	5-01-01-62
Lamoine School Dept.	349	Education-Ops	AP Warrant 10	88888	S	262,537.71	5-03-01
Lamoine School Dept.	350	Education-Payroll	Warrant 10	88888	S	57,832.81	5-03-02
Christopher C. Bean	351	Fire-Truck Maint	Truck 404	11101		138.39	5-01-05-104.404
Maine Municipal Assoc.	352	Adm-Publications	Town & City Mag	11092		16.00	5-01-01-212
Harald Huebner	353	Roads-trees	MacQuinn Rd	11096		2,555.00	5-09-09-10.15
Maine Coast Mem. Hospital	354	Fire	Resp Testing	11094		370.50	5-01-05-113.1
K&T Environmental	355	Fire	Truck Testing	11095		1,200.00	5-01-05-162
K&T Environmental	356	Encumbered	Fire Equip (nozzles)	11095		1,465.00	2-01-03
Catnip Island LLC	357	Tax Overpd	Refund	11100		5.36	2-01-04
Pine Point Fire Training	357	Fire-Training	Castine 12/2/18	11090		300.00	5-01-05-122
East Lamoine Cemetery	358	Returnables	Sept 18	11099		287.20	2-01-50
Town Hall Streams LLC	358	CTV	Streaming	88888		150.00	5-15-04
Consolidated Communicatic	359	Adm-Phone	Fax Line	88888	S	33.72	5-01-01-206
Shell Fleet Plus	360	Fire	Diesel	88888	S	49.60	5-01-05-116
Verizon Wireless	361	Adm-Telephone	266-0353	88888	S	49.02	5-01-01-206
Verizon Wireless	361	Solid Waste	266-0404	88888	S	17.07	5-01-07-07.1
Verizon Wireless	361	Fire-Telephone	266-4405	88888	S	13.62	5-01-05-101

Running Total \$330,779.28

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Verizon Wireless	361	Animal Ctrl	812-0168	88888	S	49.02	5-12-05-0303
Registry of Deeds	362	Adm-Lien Discharge	Whitcomb x 4	11097		76.00	5-01-01-207
Penobscot Energy Rec. Co.	363	Solid Waste	PERC	88888	S	759.75	5-01-07-01
Penobscot Energy Rec. Co.	364	Solid Waste	PERC	88888	S	867.00	5-01-07-01
MTCCA	365	Adm-Dues	Stu-Clerk's Assoc	11091		30.00	5-01-01-209
MTCCA	366	Adm-Dues	Jennifer-Clerks Assoc	11091		30.00	5-01-01-209
Charles F. Weber	367	Roads-Trees	Stump Grind-R Cove Rd	11086		800.00	5-09-09-10.15
Rebecca Albright	368	Code Enforcement	Salary	11081	P	868.75	5-02-12-00
Rebecca Albright	368	Code Enforcement	Mileage	11081	P	54.39	5-02-12-01.1
Rebecca Albright	368	CEO Revenue	Plumbing Fees	11081	P	127.50	4-02-10
Edward Gallegos	368	Adm-Salary	Facilities -Custodial	11081	P	55.00	5-01-01-01.50
Edward Gallegos	368	Adm	Mileage	11080	P	12.25	5-01-01-202
Edward Gallegos	368	Parks	Lamoine Beach	11080	P	25.00	5-14-04-01
Edward Gallegos	368	Parks	Bloomfield	11080	P	25.00	5-14-04-02
Jennifer Kovacs	368	Adm Salary	Clerk/Tax Col'r	11079	P	1,345.06	5-01-01-01.2
Stuart Marckoon	368	Adm-Salary	Adm Asst	11078	P	2,518.52	5-01-01-01.1
Stuart Marckoon	368	Adm-Benefits	Health Insurance	11078	P	345.93	5-01-01-01.12
Chris Meyer	368	Solid waste	Xfr Stn Mgr	11077	P	432.00	5-01-07-00
Justin A. Zinke	368	CTV	Ops Mgr	11076	P	45.00	5-15-00
Treasurer, State of Maine	369	CEO Revenue	State Share-Plumbing	11089		42.50	4-02-10
ecomaine	370	Solid Waste	Recycling	11098		25.85	5-01-08-01
Penobscot Energy Rec. Co.	371	Solid Waste	PERC	88888	S	476.25	5-01-07-01
Viking Inc.	372	Encumbered	Maxwell Ave	11087		1,026.00	2-01-03
Ellsworth Giant Sub	373	Adm-Eln Costs	Ballot Clerk meal	99999	P	31.00	5-01-01-214
Staples Credit Plan	374	Adm-Office Supply	File Cabinet-Assessors	99999	P	179.99	5-01-01-204
Acadia Law Group LLC	375	Adm-Legal	Watts	11102		45.00	5-01-01-213
Acadia Law Group LLC	376	Adm-Legal	MacQuinn	11102		720.00	5-01-01-213
Quill Corporation	377	Adm-Ofc Supply	Binders, tape	88888	S	135.17	5-01-01-204
Maine Fire Chiefs' Assoc.	378	Fire	Dues/Memberships	11093		95.00	5-01-05-121
Acadia Disposal District	379	Solid Waste	HHW Day	11103		443.99	5-01-07-11
Time Warner Cable	380	CTV	Internet	88888	S	45.95	5-15-04
Time Warner Cable	380	Adm	Telephone	88888	S	49.82	5-01-01-206
Ring's Paving	381	Encumbered	Maxwell Ave	11088		724.00	2-01-03

Running Total

\$343,285.97

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Ring's Paving	381	Road Maint	Maxwell Culvert	11088		1,976.00	5-09-09-10.36
Emera Maine	382	Roads	Streetlight-Rte3/204	88888	S	43.87	5-09-09-60
Joan Broussard	383	Adm-Salary	Ballot Clerk	11085	P	60.00	5-01-01-02
Marion McDevitt	383	Adm-Salary	Ballot Clerk	11082	P	142.50	5-01-01-02
Hancock G. Fenton	383	Adm-Salary	Ballot Clerk	11084	P	142.50	5-01-01-02
Martha Nickerson	383	Adm-Salary	Ballot Clerk	11083	P	67.50	5-01-01-02
Ellsworth American	384	Plan Brd	Cameron Pub Hrg	11104		49.40	5-01-11-04

Warrant Total \$345,767.74

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