

Town of Lamoine

December 13, 2018

Warrant Total **\$109,595.54**

Municipal Expenditure Warrant 13

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	431	Motor Vehicles	Payable	11153	P	1,961.50	2-01-08
Dept.of IF &W-Moses	432	IF&W Lic/Reg	Payable	11154	P	449.50	2-01-07
Treasurer State of Maine	433	Dog Licenses	Payable	11155	P	62.00	2-01-05
Modern Pest Services	434	Adm	Pest Ctrl	99999	P	82.00	5-01-01-62
Town Hall Streams LLC	435	CTV	Streaming	88888	P	150.00	5-15-04
McMullen Landscape Const	436	Adm	Mowing 10/18	11171		50.00	5-01-01-63
McMullen Landscape Const	437	Solid Waste	Mowing - 10/18	11171		90.00	5-01-07-06
McMullen Landscape Const	437	Roads-Shed	Mowing 10/18	11171		110.00	5-09-09-54
McMullen Landscape Const	438	Parks-Lam. Beach	Mowing 10/18	11171		200.00	5-14-04-01
Verizon Wireless	439	Adm-Phone	266-0353	88888	S	49.02	5-01-01-206
Verizon Wireless	439	Solid Waste	266-0404	88888	S	15.60	5-01-07-07.1
Verizon Wireless	439	Fire	266-4405	88888	S	13.62	5-01-05-101
Verizon Wireless	439	Animal Ctrl	812-0168	88888	S	49.02	5-12-05-0303
Rebecca Albright	440	Code Enforcement	Salary	11161	P	825.00	5-02-12-00
Rebecca Albright	440	Code Enforcement	Mileage	11161	P	14.21	5-02-12-01.1
Rebecca Albright	440	Code Enforcement	Local Plumbing Share	11161	P	702.50	5-02-12-10
Jennifer Kovacs	440	Adm-Salary	Clerk/Tax Col'r	11160	P	1,345.06	5-01-01-01.2
Stuart Marckoon	440	Adm Salary	Adm Asst	11159	P	2,518.52	5-01-01-01.1
Stuart Marckoon	440	Adm-Benefits	Health INSurance	11159	P	345.93	5-01-01-01.12
Chris Meyer	440	Solid Waste	Xfr Stn Mgr	11158	P	256.50	5-01-07-00
Brandon Robitaille	440	Solid Waste	Xfr Stn Attendant	11157	P	121.50	5-01-07-00
Justin A. Zinke	440	CTV	Ops Mgr	11156	P	60.00	5-15-00
Justin A. Zinke	440	CTV	Supplies (DVDs)	11156	P	60.00	5-15-02
Edward Gallegos	440	Adm-Salary	Facilities-Custodial	11162	P	70.00	5-01-01-01.50
Edward Gallegos	440	Parks	Lamoine Beach	11162	P	50.00	5-14-04-01

Running Total \$9,651.48

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Edward Gallegos	440	Parks	Bloomfield	11162	P	20.00	5-14-04-02
Edward Gallegos	440	Adm	Maint-Reimburse	11162	P	5.52	5-01-01-62
Edward Gallegos	440	Parks	Marlboro Beach	11162	P	20.00	5-14-04-04
Edward Gallegos	440	Adm	Mileage	11163	P	48.51	5-01-01-202
Treasurer, State of Maine	441	CEO-Plumbing	State Share	11168		227.50	5-02-12-10.1
Treasurer of Maine	441	CEO-Plumbing	DEP Share	11170		15.00	5-02-12-10.1
Consolidated Communicatic	442	Adm-Phone	Fax Line	88888	S	33.73	5-01-01-206
Fire Tech & Safety	443	Fire	Clips-Zico	11173		150.00	5-01-05-104.404
MMTCTA	444	Adm-Dues	Jenn-Tax Col'rs Assoc	11169		30.00	5-01-01-209
MMTCTA	445	Adm-Dues	Stu-Treasurer's Assoc	11169		30.00	5-01-01-209
Christopher C. Bean	446	Fire	Tools (Reimb)	11177		45.21	5-01-05-111
Christopher C. Bean	446	Fire	Lights	11177		258.00	5-01-05-108
Stamps.com	447	Adm-Postage	Subscription	99999	P	15.99	5-01-01-203
Penobscot Energy Rec. Co.	448	Solid Waste	PERC	88888	S	842.25	5-01-07-01
Arthur Ashmore Electric	449	Roads-Salt/SAnd Shed	Maintenance (light)	11178		151.00	5-09-09-54
Viking Inc.	450	Fire-Truck Maint	Ladder 404 parts	11166		112.43	5-01-05-104.404
Amazon.com	451	Parks-Lam Bch	Dog bags	99999	P	57.46	5-14-04-01
Amazon.com	451	Parks-Bloomfield	Dog Bags	99999	P	57.45	5-14-04-02
Amazon.com	451	Parks-M. Beach	Dog Bags	99999	P	57.45	5-14-04-04
Amazon.com	452	Parks-Lam Beach	Toilet Paper	99999	P	51.59	5-14-04-01
Amazon.com	452	Parks-Bloomfield	Toilet Paper	99999	P	51.59	5-14-04-02
Frederick Stocking	453	Encumbered	Comp Plan (Binders)	11167		7.94	2-01-03
Colwell Diesel Service	454	Fire-Truck Maint	Ladder 404	11174		714.04	5-01-05-104.404
Napa of Ellsworth	455	Fire	Truck Maint - 404	11164	P	111.46	5-01-05-104.404
Penobscot Energy Rec. Co.	456	Solid Waste	PERC	88888	S	538.50	5-01-07-07
Time Warner Cable	457	CTV	Internet	88888	S	45.95	5-15-04
Time Warner Cable	457	Adm-Telephone	667-2242	88888	S	50.12	5-01-01-206
Morton Salt, Inc.	458	Roads-Winter	Salt	88888	S	3,209.39	5-09-09-51
Quill Corporation	459	Adm-Ofc Supply	Calendars, Paper	88888	S	71.96	5-01-01-204
Victor Chan	460	Recreation	Basketball -reimburse	11175		100.24	5-14-02.5
Acadia Law Group LLC	461	Adm-Legal	FOL v. PB	11179		247.50	5-01-01-213
Hammond Lumber Co.	462	Fire-Truck Maint	Ladder 404	11172		33.99	5-01-05-104.404
Emera Maine	463	Roads	Traffic Light Rt 3/204	88888	S	43.06	5-09-09-60

Running Total

\$17,106.31

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
DM&J Waste Management	464	Solid Waste	Recycling	88888	S	2,221.30	5-01-08-01
Russell G. Boynton, Jr.	465	Parks-Lam Beach	Trash Haul 2018	11176		55.00	5-14-04-01
Russell G. Boynton, Jr.	465	Parks-Bloomfield	Trash Haul 2018	11176		55.00	5-14-04-02
Russell G. Boynton, Jr.	465	Parks-M. Beach	Trash Haul 2018	11176		55.00	5-14-04-04
Osborne's Plumbing & Htg	466	Fire-Stn. Maint	Furnace Clean	11180		214.50	5-01-05-114
Osborne's Plumbing & Htg	467	Adm-Maint	Town Hall Furnace Clean	11180		90.00	5-01-01-60
Christopher C. Bean	468	Fire-Truck Maint	Ladder 404	11181		453.15	5-01-05-104.404
Penobscot Energy Rec. Co.	469	Solid Waste	PERC	88888	S	1,082.25	5-01-07-01
First National Bank	470	Adm-Bank Costs	Stop Payment Fee	99999	P	25.00	5-01-01-210
Pine Tree Waste	471	Solid Waste	MSW Transport	88888	S	3,059.50	5-01-07-02
Lamoine School Dept.	472	Education-Ops	AP Warrant 13	88888	S	26,286.79	5-03-01
Lamoine School Dept.	473	Education	Payroll Warrant 13	88888	S	58,891.74	5-03-02

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