

Town of Lamoine

December 27, 2018

Warrant Total **\$103,342.81**

Municipal Expenditure Warrant 14

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	474	Motor Vehicles	Payable	11182	P	1,759.50	2-01-08
Rebecca Albright	475	Code Enforcement	Salary	11190	P	843.75	5-02-12-00
Rebecca Albright	475	Code Enforcement	Mileage	11190	P	16.66	5-02-12-01.1
Edward Gallegos	475	Adm-Salary	Custodial	11188	P	70.00	5-01-01-01.50
Edward Gallegos	475	Adm	Mileage	11188	P	25.48	5-01-01-202
Edward Gallegos	475	Parks	Lamoine Beach	11188	P	20.00	5-14-04-01
Edward Gallegos	475	Parks	Bloomfield	11188	P	15.00	5-14-04-02
Edward Gallegos	475	Parks	Marlboro Beach	11188	P	15.00	5-14-04-04
Jennifer Kovacs	475	Adm-Salary	Clerk/Tax Collector	11187	P	1,345.06	5-01-01-01.2
Stuart Marckoon	475	Adm Salary	Adm Asst	11186	P	2,518.52	5-01-01-01.1
Stuart Marckoon	475	Adm-Benefits	Health Insurance	11186	P	345.93	5-01-01-01.12
Chris Meyer	475	Solid Waste	Xfr Stn Mgr	11185	P	189.00	5-01-07-00
Brandon Robitaille	475	Solid Waste	Xfr Stn	11184	P	189.00	5-01-07-00
Justin A. Zinke	475	CTV	Ops Mgr	11183	P	60.00	5-15-00
Stamps.com	476	Adm-Lien Costs	Foreclosure Notices	99999	P	221.10	5-01-01-207
Registry of Deeds	477	Adm-Lien Discharge	Damon 16/17 lien	11196	P	19.00	5-01-01-207
Lamoine Historical Soc.	478	Returnables	Payable	11195		398.25	2-01-50
Emera Maine	479	Roads	Streetlights	88888	S	16.94	5-09-09-60
Emera Maine	480	Roads	Streetlights	88888	S	48.88	5-09-09-60
Emera Maine	481	Roads	Salt/Sand Shed	88888	S	200.93	5-09-09-54
Emera Maine	482	Fire	Fire Station	88888	S	163.28	5-01-05-100
Emera Maine	483	Solid Waste	Xfr STn	88888	S	45.18	5-01-07-07
Emera Maine	484	Adm	Town Hall Electric	88888	S	231.38	5-01-01-200
Stamps.com	485	Adm-Lien Costs	Forc. Notice Certified	99999	P	13.40	5-01-01-207
Price Digests	486	Adm-Books	Excise-web subscribe	11191		129.95	5-01-01-212

Running Total

\$8,901.19

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Time Warner Cable	487	Fire	667-2623	88888	S	47.27	5-01-05-101
Brown's Communications	488	Fire-Radio Repair	Pager - Andrews	11198		83.50	5-01-05-107
Miranda Engstrom	489	Lamoine 150	Posters	11197		25.14	5-14-04-150
Penobscot Energy Rec. Co.	490	Solid Waste	PERC	88888	S	679.50	5-01-07-01
First National Bank	491	Fire-Boat Loan	Payable	99999	S	1,316.96	5-01-05-901.2
McMullen Landscape Const	492	Encumbered	Walker Rd.	11193		1,750.00	2-01-03
McMullen Landscape Const	492	Roads- Walker	Remove build up, ditching	11193		8,750.00	5-09-0-10.24
McMullen Landscape Const	493	Roads-Salt/Sand	Public Pile	11193		50.00	5-09-09-52
Modern Pest Services	494	Adm-Maint	Pest Control	99999	P	57.00	5-01-01-62
Industrial Protection Svc	495	Fire-Turnout Gear	Helmet Front	11194		39.00	5-01-05-154
McMullen Landscape Const	496	Roads	Plow Ctrct (net-salt)	11193		10,933.58	5-09-09-51
Wal-Mart	497	Adm-Ofc Supply	Water, cleaning supply	88888	S	84.95	5-01-01-203
ME Mun Emp Health Trust	498	Adm-Benefits	Health Insurance	11192		1,129.33	5-01-01-01.12
Quill Corporation	499	Adm-Ofc Supply	Toner, ink	88888	S	71.17	5-01-01-204
Quill Corporation	500	Adm-Ofc supply	Paper discount plan	88888	S	24.00	5-01-01-204
Christopher C. Bean	501	Fire-Equipment	Chimney Fire gear	11199		362.67	5-01-05-161
Lamoine School Dept.	502	Education - Ops	AP Warrant 14	88888	S	11,830.93	5-03-01
Lamoine School Dept.	503	Education-Payroll	Warrant 14	88888	S	57,092.17	5-03-02
Justin A. Zinke	504	Tax Overpd	Refund (Rapid Renewal)	11200		114.45	2-01-04

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