

Municipal Expenditure Warrant 3

Town of Lamoine
July 26, 2018

Warrant Total **\$172,784.40**

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	42	Motor Vehicles	Payable	10894	P	4,217.25	2-01-08	
Rebecca Albright	43	Code Enforcement	Salary	10900	P	925.00	5-02-12-00	
Rebecca Albright	43	CEO	Mileage	10900	P	49.00	5-02-12-01.1	
Edward Gallegos	43	Adm-Salary	Facilities-Custodial	10899	P	180.00	5-01-01-01.50	
Edward Gallegos	43	Adm-Salary	Facilities Maint-Projects	10899	P	52.50	5-01-01-01.50	
Edward Gallegos	43	Adm	Mileage	10899	P	69.09	5-01-01-202	
Edward Gallegos	43	Parks	Lamoine Beach	10899	P	60.00	5-14-04-01	
Edward Gallegos	43	Parks	Bloomfield	10899	P	58.00	5-14-04-02	
Jennifer Kovacs	43	Adm Salary	Clerk/Tax Col'r	10898	P	1,345.06	5-01-01-01.2	
Stuart Marckoon	43	Adm-Mileage	Bank 7/1-7/12/18	10897	P	27.44	5-01-01-202	
Stuart Marckoon	43	Adm Asst	Salary	10897	P	2,518.52	5-01-01-01.1	
Stuart Marckoon	43	Adm-Benefits	Health Insurance	10897	P	345.93	5-01-01-01.12	
Chris Meyer	43	Solid Waste	Xfr Stn Mgr	10896	P	486.00	5-01-07-00	
Justin A. Zinke	43	CTV	Ops mgr	10895	P	60.00	5-15-00	
Maine Coast Mem. Hospital	44	Acct Payable	Fire-Personnel Testing	10905		105.00	2-01-02	
Patterson & O'Connell LLC	45	Acct Payable	Adm-Legal-Macquinn	10902		1,007.00	2-01-02	
Pine Tree Waste	46	Acct Payable	Solid Waste xprt-6/18	88888	S	2,916.67	2-01-02	
Emera Maine	47	Acct Payable	Town Hall 6/18	88888	S	201.37	2-01-02	
Fire Tech & Safety	48	Acct Payable	Fire-Turnout Gear	10907		505.00	2-01-02	
DM&J Waste Management	49	Solid Waste	Recycle Bin # 3	10908		840.00	5-01-08-01	
Brown's Communications	50	Fire-Radio Maint	Pager (Gallegos)	10909		175.50	5-01-05-107	
Brown's Communications	51	Fire	Pager purchase	10909		950.00	5-01-05-150	
Brown's Communications	52	Fire-Radio Maint	Pager (analog) rebuild	10909		81.53	5-01-05-107	
ME Mun Emp Health Trust	53	Adm-Benefits	Health Insurance	10903		1,087.56	5-01-01-01.12	
First National Bank	54	Adm-Bank Costs	Stop Payment Chg	99999	P	22.50	5-01-01-210	

Running Total \$18,285.92

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Wal-Mart	55	Adm-Ofc Supply	Water	88888	S	11.96	5-01-01-204
Brown's Communications	56	Fire-Radio Maint	Pager Battery	10909		38.50	5-01-05-107
Richard McMullen	57	Excise Overchg	Refund	10904		14.48	2-01-04
Time Warner Cable	58	Fire	Telephone	88888	S	47.15	5-01-05-101
Emera Maine	59	Acct Payable	Streetlights	88888	S	16.63	2-01-02
Emera Maine	60	Acct Payable	Streetlights	88888	S	47.92	2-01-02
Emera Maine	61	Acct Payable	Salt/sand shed	88888	S	18.68	2-01-02
Emera Maine	62	Acct Payable	Fire	88888	S	128.12	2-01-02
Emera Maine	63	Acct Payable	Transfer Stn	88888	S	23.11	2-01-02
Katelyn Haass	64	Harbor Fees	Refund	10906		15.00	5-17-01
Quill Corporation	65	Adm-Ofc Supply	Indices, staples	88888	S	50.12	5-01-01-204
Quill Corporation	66	Adm-Office Supply	Binders	88888	S	17.98	5-01-01-204
Quill Corporation	67	Adm-Ofc Supply	Binder	88888	S	8.99	5-01-01-204
Quill Corporation	68	Adm-Ofc Supplies	Paper, clips, binders	88888	S	493.95	5-01-01-204
Quill Corporation	68	Cable TV	CD cases/sleeves	88888	S	60.95	5-15-02
First National Bank	69	Fire	Boat Loan	99999	S	1,316.96	5-01-05-901.2
Penobscot Energy Rec. Co.	70	Solid Waste	PERC	88888	S	898.50	5-01-07-01
Penobscot Energy Rec. Co.	71	Solid Waste	PERC	88888	S	929.25	5-01-07-01
Lamoine School Dept.	72	Ed-Payroll	Warrant 3	88888	S	46,145.10	5-03-02
Lamoine School Dept.	73	Ed-Operations	AP Warrant 3	88888	S	104,160.13	5-03-01
Modern Pest Services	74	Adm-Maint	Pest Ctrl	99999	P	55.00	5-01-01-62

Warrant Total

\$172,784.40

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