

Municipal Expenditure Warrant 5

Town of Lamoine  
August 30, 2018

Warrant Total **\$912,378.59**

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
Registry of Deeds	111	Adm-Lien Costs	Wilk	10933	P	19.00	5-01-01-207
Rebecca Albright	112	Code Enforcement	Salary	10938	P	893.75	5-02-12-00
Rebecca Albright	112	Code Enforcement	Mileage	10938	P	44.59	5-02-12-01.1
Rebecca Albright	112	CEO-Plumbing	Town Share	10938	P	555.00	4-02-10
Jennifer Kovacs	112	Adm-Salary	Clerk/Tax Collector	10937	P	1,345.06	5-01-01-01.2
Stuart Marckoon	112	Adm-Salary	Adm Asst	10936	P	2,518.52	5-01-01-01.1
Stuart Marckoon	112	Adm-Benefits	Health Insurance	10936	P	345.93	5-01-01-01.12
Chris Meyer	112	Solid Waste	Xfr Stn Mgr	10935	P	486.00	5-01-07-00
Justin A. Zinke	112	CTV	Ops Mgr	10934	P	45.00	5-15-00
Chris Meyer	112	Solid Waste-Maint	Speed Bump - reimb	10935	P	64.50	5-01-07-06
Edward Gallegos	112	Adm Salary	Facilities Maint	10939	P	44.00	5-01-01-01.50
Edward Gallegos	112	Adm-Mileage	Maintenance	10939	P	57.82	5-01-01-202
Edward Gallegos	112	Parks	Lamoine Beach	10939	P	106.00	5-14-04-01
Edward Gallegos	112	Parks	Bloomfield	10939	P	88.00	5-14-04-02
Acadia Fuel LLC	113	Fire	Heating Oil	10971		4,860.00	5-01-05-102
Acadia Fuel LLC	114	Adm	Propane	10971		2,430.00	5-01-01-208
DM&J Waste Management	115	Solid Waste	Recycling	10969		1,825.00	5-01-08-01
Fire Tech & Safety	116	Fire-Turnout Gear	Hoods * 25	10968		2,125.00	5-01-05-154
Pine Tree Waste	117	Solid Waste	Transport	88888	S	3,062.50	5-01-07-02
Treasurer, State of Maine	118	CEO Revenue	State Share-Plumbing	10961		195.00	4-02-10
Treasurer of Maine	118	Plumbing Permits	DEP Surcharge	10964		30.00	4-02-10
Emera Maine	119	Adm	Town Hall	88888	S	231.07	5-01-01-200
Emera Maine	120	Roads	Streetlights	88888	S	16.87	5-09-09-60
Emera Maine	121	Roads	Streetlights	88888	S	48.60	5-09-09-60
Emera Maine	122	Roads	Salt/sand shed	88888	S	19.11	5-09-09-54

Running Total \$21,456.32

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Emera Maine	123	Fire	Fire Station	88888	S	129.57	5-01-05-100
Emera Maine	124	Solid Waste	Xfr STn	88888	S	24.00	5-01-07-07
Secretary of State	125	Motor Vehicles	Payable	10940	P	3,273.50	2-01-08
Brian Thomas	126	Adm-Training	Prop Tax School	10960	P	135.00	5-01-01-202
ME Mun Emp Health Trust	127	Adm-Benefits	Health Insurance	10962		1,087.56	5-01-01-01.12
Penobscot Energy Rec. Co.	128	Solid Waste	PERC	88888	S	895.50	5-01-07-01
Penobscot Energy Rec. Co.	129	Solid Waste	PERC	88888	S	916.50	5-01-07-01
Wal-Mart	130	Adm-Flooring	Vacuum	88888	S	99.00	5-01-01-67
Wal-Mart	130	Adm-Ofc Supply	Water, P Towels	88888	S	27.92	5-01-01-204
K&T Environmental	131	Acct Payable	Fire-Attack Hose (2.5" )	10965		895.00	2-01-02
Time Warner Cable	132	Fire	Telephone	88888	S	47.15	5-01-05-101
First National Bank	133	Fire	Boat Loan	99999	S	1,316.96	5-01-05-901.2
Registry of Deeds	134	Adm-Lien Discharge	Fennelly	10966		19.00	5-01-01-207
Registry of Deeds	135	Adm-Lien Discharge	simon	10966		19.00	5-01-01-207
Registry of Deeds	136	Adm-Lien Discharge	Reece	10966		19.00	5-01-01-207
Registry of Deeds	137	Adm-Lien Discharge	Brown	10966		19.00	5-01-01-207
Core Logic RE Tax Service	138	Tax Overpd.	Refund - Slepko	10970		173.60	2-01-04
Stamps.com	139	Adm-Lien Costs	Cert Mail-Mort. Holders	99999	P	301.50	5-01-01-207
Lamoine School Dept.	140	Education-Payroll	Warrant 5	88888	S	35,867.77	5-03-02
Lamoine School Dept.	141	Ed-Ops	Warrant 5	88888	S	31,063.45	5-03-01
Rebecca Albright	142	Code Enforcement	Salary	10958	P	868.75	5-02-12-00
Rebecca Albright	142	CEO	Mileage	10958	P	31.36	5-02-12-01.1
Rebecca Albright	142	Acct Payable	LPI FY 17/18	10958	P	168.75	2-01-02
Rebecca Albright	142	CEO	Plumbing Inspector	10958	P	30.00	4-02-10
Edward Gallegos	142	Adm-Salary	Facilities-Custodial	10953	P	35.00	5-01-01-01.50
Edward Gallegos	142	Parks	Lamoine Beach	10953	P	55.00	5-14-04-01
Edward Gallegos	142	Parks	Bloomfield	10953	P	15.00	5-14-04-02
Edward Gallegos	142	Parks	Marlboro Beach	10953	P	25.00	5-14-04-04
Jennifer Kovacs	142	Adm Salary	Clerk/Tax col'r	10951	P	1,345.06	5-01-01-01.1
Stuart Marckoon	142	Adm-Salary	Adm Asst.	10950	P	2,518.52	5-01-01-01.2
Stuart Marckoon	142	Adm-Benefits	Health Insurance	10950	P	345.93	5-01-01-01.12
Chris Meyer	142	Solid waste	Xfr Stn Mgr	10947	P	486.00	5-01-07-00
Brandon Robitaille	142	Solid Waste	Xfr Stn	10946	P	26.00	5-01-07-00

Running Total

\$103,736.67

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Brandon Robitaille	142	Solid Waste	Maint-adhesive	10946	P	25.26	5-01-07-06
Justin A. Zinke	142	CTV	OPs Mgr	10941	P	45.00	5-15-00
Gary McFarland	143	Adm-Salary	Selectmen .5	10948	P	500.00	5-01-01-01.07
Kathleen Rybarz	143	Adm-Salary	Selectman .05	10945	P	500.00	5-01-01-01.04
Robert Christie	143	Adm-Salary	Selectman .5	10957	P	500.00	5-01-01-01.05
S. Josephine Cooper	143	Adm Salary	Selectman .5	10956	P	500.00	5-01-01-01.06
Nathan Mason	143	Adm-Salary	Selectman Chair .5	10949	P	800.00	5-01-01-01.03
E. Jane Fowler	143	Adm Salary	Assess chair .5	10954	P	800.00	5-01-01-01.30
Terry Towne	143	Adm Salary	Assessor .5	10942	P	750.00	5-01-01-01.31
Brian Thomas	143	Adm Salary	Assessor .5	10943	P	750.00	5-01-01-01.32
Stuart Marckoon	143	Roads	1/2 Cmsr Salary	10950	P	325.00	5-09-09-00
George Smith	143	Fire-salary	Chief - full year	10944	P	3,000.00	5-01-05-000
Cecilia Ohmart	143	Adm Salary	Health Officer full	10955	P	100.00	5-01-01-01.40
David Herrick, Sr.	143	Harbor	Harbor Master Salary	10952	P	500.00	5-17-01
Kevin L. Murphy	143	Harbor	Dep. Harbor Master salary	10959	P	250.00	5-17-01
Electronic Tax Payment	144	FICA Withheld	Payable	88888	s	1,687.23	2-01-10
Electronic Tax Payment	144	Adm-Insurance	Town Share	88888	S	1,687.21	5-01-01-40
Electronic Tax Payment	144	Medicare Withheld	Payable	88888	S	394.60	2-01-10.1
Electronic Tax Payment	144	Adm-Insurance	Town Share -Medicare	88888	S	394.59	5-01-01-42
Electronic Tax Payment	144	Federal Tax Withheld	Payable	88888	S	1,223.79	2-01-10.2
Shell Fleet Plus	145	Fire	Diesel	88888	S	150.88	5-01-05-116
Modern Pest Services	146	Adm-Maint	Pest Control	99999	P	55.00	5-01-01-62
Quill Corporation	147	Adm-Ofc Supply	Folders, toner	88888	S	77.98	5-01-01-204
Quill Corporation	147	CTV	DVDs	88888	S	28.79	5-15-02
Registry of Deeds	148	Adm-Lien Discharge	D Herrick	10966		19.00	5-01-01-207
Registry of Deeds	149	Adm-Lien Discharge	Morin/Seymour	10966		19.00	5-01-01-207
Registry of Deeds	150	Adm-Lien Discharge	Gaynor 16/17	10966		19.00	5-01-01-207
Registry of Deeds	151	Adm-Lien Discharge	Gaynor 17/18	10966		19.00	5-01-01-207
Ben Meadows	152	Conservation Cmsn	GET WET 18	99999	P	97.13	5-32-01
Home Depot	153	Fire	Wx stripping - doors	99999	P	49.92	5-01-05-114
Julie Miller	154	Tax Overpd	Refund	10963		26.88	2-01-04
Hach Company	155	Consrv CMSn	GET WET 2018	10967		966.66	5-32-01
Penobscot Energy Rec. Co.	156	Solid Waste	PERC	88888	S	861.00	5-01-07-01

Running Total

\$120,859.59

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Registry of Deeds	157	Adm-Lien Discharge	Sherwood	10966		19.00	5-01-01-207
The First Advisors	158	Fire Truck Reserve	Fire truck sale	88888	S	15,000.00	1-06-01
The First Advisors	158	Insurance Deductible	Fund Addition	88888		500.00	1-16-01
The First Advisors	158	Land Conservaton Fun	Fund Addition	88888		1,000.00	1-30-01
The First Advisors	158	Town Ofc Foundation	Fund Addition	88888		20,000.00	1-19-08
The First Advisors	158	Sesquicentennial	Fund Addition	88888		5,000.00	1-14-04
The First Advisors	158	Investment Mgt	Transfer In	88888		750,000.00	1-01-02.1

**Warrant Total                    \$912,378.59**

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