

Municipal Expenditure Warrant 6

Town of Lamoine

September 13, 2018

Warrant Total **\$108,269.92**

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	159	State Dogs	Payable	10974	P	15.00	2-01-05
Dept.of IF &W-Moses	160	IF&W Moses	Payable	10972	P	951.50	2-01-07
Secretary of State	161	Motor Vehicles	Payable	10975	P	3,605.00	2-01-08
City of Ellsworth	162	Shellfish Lic & Fine	Payable	10973	P	400.00	2-25-01
Consolidated Communicatic	163	Adm-PHone	Fax Line	88888	S	33.42	5-01-01-206
Town Hall Streams LLC	164	CTV	Streaming	88888	S	150.00	5-15-04
Lamoine School	165	Returnables	Payable	10988		425.25	2-01-50
Gold Star Cleaners	166	Fire	TO Gear clean	10993		17.00	5-01-05-154
Verizon Wireless	167	Adm-Phone	266-0353	88888	S	48.85	5-01-01-206
Verizon Wireless	167	Solid Waste	266-0404	88888	S	22.20	5-01-07-07.1
Verizon Wireless	167	Fire	266-4405	88888	S	13.55	5-01-05-101
Verizon Wireless	167	Animal Ctrl	812-0168	88888	S	48.85	5-12-05-0303
Rebecca Albright	168	Acct Payable	CEO	10980		31.25	4-02-10
Treasurer, State of Maine	169	Acct Payable	Remainder - Permit 1897	10984		25.00	2-01-02
Treasurer, State of Maine	170	CEO Revenue	DHHS Share-Plumbing	10984		307.50	4-02-10
Treasurer of Maine	170	CEO Revenue	DEP Share-Plumbing	10986		60.00	4-02-10
Stamps.com	171	Adm-Postage	Subscription	99999	P	15.99	5-01-01-203
Kaspersky Lab	172	Adm-Computer	Anti-Virus	99999	P	84.39	5-01-01-50
Brett Jones	173	Fire	Repair Marine Suit	10989		287.90	5-01-05-154
Postmaster 04605	174	Code Enforce	Notice of Violation	99999	P	6.70	5-02-12-06
Small Animal Clinic	175	Animal Ctrl	Cat Boarding	10983		42.00	5-12-05-0302
Registrar - .dot.gov	176	CTV-Internet	Domain Registration	99999	P	400.00	5-15-04
Hach Company	177	Conservation Cmsn	GET WET 2018	10992		35.95	5-32-01
Napa of Ellsworth	178	Fire	Truck Maint	10985		62.36	5-01-05-104
Napa of Ellsworth	178	Fire-Trk Maint	Back up alarm	10985		35.99	5-01-05-104.403

Running Total

\$7,125.65

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
McMullen Landscape Const	179	Parks	Lamoine Beach Mowing	10987		200.00	5-14-04-01
McMullen Landscape Const	180	Solid Waste	Anderson garage mowing	10987		45.00	5-01-07-06
McMullen Landscape Const	180	Roads	Salt/Sand Shed Mowing	10987		55.00	5-09-09-54
McMullen Landscape Const	181	Adm	Town Hall Mowing	10987		100.00	5-01-01-63
Hammond Lumber Co.	182	Parks	Marlboro Beach	10991		255.84	5-14-04-04
Lamoine School Dept.	183	Ed-Ops	AP Warrant 6	88888	S	28,187.48	5-03-01
Lamoine School Dept.	184	Education-Payroll	Warrant 6	88888	S	54,166.84	5-03-02
Forest Hill Cemetery Corp	185	Parks/Rec/Cem.	Vets Grave Care	10997		2,795.00	5-14-04-03
White Sign Company	186	Solid Waste	Signs, cones	10982		302.90	5-01-07-06
White Sign Company	186	Roads-Signs	DeLaval, Adopt Hwy	10982		107.59	5-09-09-10.40
White Sign Company	186	Parks-Marlboro Bch	Rules, Sea Grass	10982		127.85	5-14-04-04
Registry of Deeds	187	Adm-Lien Disch.	A Brown	10990		19.00	5-01-01-207
Acadia Law Group LLC	188	Adm-Legal	Friends v. TOL	10998		365.00	5-01-01-213
Emera Maine	189	Roads	Traffic Light Rte 3	88888	S	42.10	5-09-09-60
New Egg.com	190	CTV	Battery for UPS	99999	P	30.41	5-15-02
Time Warner Cable	191	CTV	Internet	88888	S	45.95	5-15-04
Time Warner Cable	191	Adm-Phone	667-2242	88888	S	48.42	5-01-01-206
Colwell Diesel Service	192	Fire-Trk Maint	Engine 403 Turbo	10996		719.66	5-01-05-104.403
US Diary	193	Adm-Ofc Supply	Calendar Books	99999	P	110.26	5-01-01-204
ecomaine	194	Solid Waste	Recycle 7/18-8/18	10994		62.60	5-01-08-01
ecomaine	194	Acct Payable	Recyclce 4/18-6/18	10994		76.05	2-01-02
DM&J Waste Management	195	Solid Waste	Recycling 8/18	10995		2,826.00	5-01-08-01
Rebecca Albright	196	Code Enforcement	Salary	10980	P	850.00	5-02-12-00
Rebecca Albright	196	CEO	Mileage	10980	P	64.19	5-02-12-01.1
Rebecca Albright	196	CEO-Plumbing	Local Share	10980	P	922.50	4-02-10
Jennifer Kovacs	196	Adm-Salary	Salary	10979	P	1,345.06	5-01-01-01.2
Stuart Marckoon	196	Adm-Salary	Adm. Asst.	10978	P	2,518.52	5-01-01-01.1
Stuart Marckoon	196	Adm-Benefits	Health Insurance	10978	P	345.93	5-01-01-01.12
Chris Meyer	196	Solid Waste	Xfr Stn Mgr wages	10977	P	486.00	5-01-07-00
Chris Meyer	196	Solid Waste	Xfr Stn Main-rope, grabbe	10977	P	21.71	5-01-07-06
Justin A. Zinke	196	CTV	Ops Mgr Wages	10976	P	45.00	5-15-00
Edward Gallegos	196	Adm-Salary	Facilities Maintenance	10981	P	271.25	5-01-01-01.50
Edward Gallegos	196	Adm	Mileage	10981	P	59.78	5-01-01-202

Running Total

\$104,744.54

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Edward Gallegos	196	Parks-Lamoine Beach	Maint	10981	P	26.00	5-14-04-01
Edward Gallegos	196	Parks Maint	Bloomfield	10981	P	26.00	5-14-04-02
Edward Gallegos	196	Parks-Bloomfield	Reimburse-Picnic Bench	10981	P	14.28	5-14-04-02
RH Foster Energy LLC	197	Fire	Diesel	88888	S	46.96	5-01-05-116
Postmaster 04605	198	Adm-Postage	Stamps	99999	P	150.00	5-01-01-203
Registry of Deeds	199	Adm-Lien Discharge	E Gabel-Richards	10990		19.00	5-01-01-207
Overhead Door Company	200	Fire	Bay Door Repairs	10999		248.14	5-01-05-114
Penobscot Energy Rec. Co.	201	Solid Waste	PERC	88888	S	1,845.00	5-01-07-01
Haslam Septic	202	Solid Waste	Septic Contract	11000		800.00	5-01-07-40
Central ME Fire Attack Sc	203	Fire-Training	2 members	11001		350.00	5-01-05-122

Warrant Total **\$108,269.92**

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