

Municipal Expenditure Warrant 8

Town of Lamoine
October 11, 2018

Warrant Total **\$216,025.47**

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	254	Motor Vehicles	Payable (AW Plate132AWA)	11026	P	15.00	2-01-08
Secretary of State	255	Motor Vehicles	Payable	11027	P	3,559.00	2-01-08
City of Ellsworth	256	Clam Licenses	Payable	11028	P	70.00	2-25-01
Dept.of IF &W-Moses	257	IF&W Lic/Reg	Payable	11029	P	117.50	2-01-07
Town Hall Streams LLC	258	CTV	Streaming	88888	S	150.00	5-15-04
Morton Salt, Inc.	259	Roads-Snow	Salt	88888	S	1,626.84	5-09-09-51
Penobscot Energy Rec. Co.	260	Solid Waste	PERC	88888	S	811.50	5-01-07-01
Registry of Deeds	261	Adm-Lien Discharge	B Tilden16/17	11046		19.00	5-01-01-207
Weber Tree Service, Inc	262	Encumbered	Tree Removal-Walker Rd.	11037		487.50	2-01-03
Treasurer of Hancock Cty	263	Pub Safety	Dispatch Q4 18	11045		889.11	5-01-05-220
Verizon Wireless	264	Adm	266-0353	88888	S	48.85	5-01-01-206
Verizon Wireless	264	Solid Waste	266-0404	88888	S	18.57	5-01-07-07.1
Verizon Wireless	264	Fire	266-4405	88888	S	13.81	5-01-05-101
Verizon Wireless	264	ACO	812-0168	88888	S	48.85	5-12-05-0303
Stamps.com	265	Adm-Postage	Monthly subscription	99999	P	15.99	5-01-01-203
Consolidated Communicatic	266	Adm-Phone	Fax Line	88888	S	33.42	5-01-01-206
Lamoine School Dept.	267	Ed-Operations	Warrant 8	88888	s	11,112.03	5-03-01
Lamoine School Dept.	268	Education-Payroll	warrant 8	88888	S	57,509.62	5-03-02
Treasurer, State of Maine	269	CEO-Plumb Permits	State Share	11040		290.00	4-02-10
Treasurer of Maine	269	CEO Plumbing Permits	DEP Fee	11044		45.00	4-02-10
Ellsworth American	270	Planning Board	Gott, SZO/BLUO	11047		159.76	5-01-11-04
Napa of Ellsworth	271	Fire-Truck Maint	Engine 403	11042		25.15	5-01-05-104.403
Penobscot Energy Rec. Co.	272	Solid Waste	PERC	88888	S	804.00	5-01-07-01
Colwell Diesel Service	273	Fire-Truck Maint	Engine 401	11050		16.29	5-01-05-104.401
PDQ Door	274	Roads-Maint	Salt/Sand Shed Door	11041		268.25	5-09-09-54

Running Total \$78,155.04

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
McMullen Landscape Const	275	Roads-Snow	Contract-salt	11036		1,946.08	5-09-09-51
McMullen Landscape Const	276	Roads	Asa's Lane	11036		980.00	5-09-09-10.25
McMullen Landscape Const	277	Encumbered	Cos Cob	11036		250.00	2-01-03
McMullen Landscape Const	277	Roads	Cos Cob	11036		100.00	5-09-09-10.28
McMullen Landscape Const	278	Encumbered	RAcoon Cove Rd	11036		900.00	2-01-03
McMullen Landscape Const	278	Roads	Raccoon Cove Rd.	11036		490.00	5-09-09-10.29
McMullen Landscape Const	279	Encumbered	Needles Eye	11036		2,075.00	2-01-03
McMullen Landscape Const	279	Roads	Needles Eye	11036		2,025.00	5-09-09-10.26
McMullen Landscape Const	280	Roads	Needles Eye-Culverts	11036		1,240.00	5-09-09-10.26
McMullen Landscape Const	281	Parks	Lam Beach - mowing	11036		200.00	5-14-04-01
McMullen Landscape Const	282	Solid Waste	Mow Anderson	11036		45.00	5-01-07-06
McMullen Landscape Const	282	Roads	Mow-Salt/Sand Shed	11036		55.00	5-09-09-54
McMullen Landscape Const	283	Adm-Maint	Mow-Town Hall	11036		100.00	5-01-01-63
Acadia Law Group LLC	284	Adm-Legal	Friends v. Plan Bd	11052		462.50	5-01-01-213
Acadia Law Group LLC	285	Adm-Legal	Foreclosed Lot	11052		235.41	5-01-01-213
DM&J Waste Management	286	Solid Waste	Recycling transport	11048		2,374.75	5-01-08-01
Time Warner Cable	287	CTV	Internet	88888	S	45.95	5-15-04
Time Warner Cable	287	Adm-Phone	667-2242	88888	S	48.64	5-01-01-206
Registry of Deeds	288	Adm-LienDischarge	Joy#1	11046		19.00	5-01-01-207
Registry of Deeds	289	Adm-Lien Discharge	Joy # 2	11046		19.00	5-01-01-207
Registry of Deeds	290	Adm-Lien Discharge	Frongillo	11046		19.00	5-01-01-207
Lincoln Snowdeal	291	Tx Overpd	Refund	11039		19.00	2-01-04
Brindlee Mountain Fire	292	Capital-Fire	Ladder Truck 402	11051		97,830.00	5-01-05-900
Rebecca Albright	293	Code Enforcement	Salary	11035	P	893.75	5-02-12-00
Rebecca Albright	293	CEO	Mileage	11035	P	29.89	5-02-12-01.1
Rebecca Albright	293	CEO-Rev	Local Plumbing Share	11035	P	870.00	4-02-10
Edward Gallegos	293	Adm-Salary	Facilities Maint-Custodia	11034	P	70.00	5-01-01-01.50
Edward Gallegos	293	Adm-Salary	Facilities-Projects	11034	P	43.75	5-01-01-01.50
Edward Gallegos	293	Adm	Mileage	11034	P	19.60	5-01-01-202
Edward Gallegos	293	Parks	Lamoine Beach	11034	P	15.00	5-14-04-01
Edward Gallegos	293	Parks	Bloomfield	11034	P	15.00	5-14-04-02
Jennifer Kovacs	293	Adm-Salary	Clerk/Tax Col'r	11033	P	1,345.60	5-01-01-01.2
Stuart Marckoon	293	Adm-Salary	Adm Asst	11032	P	2,518.52	5-01-01-01.1

Running Total

\$195,455.48

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Stuart Marckoon	293	Adm-Benefits	Health Insurance	11032	P	345.93	5-01-01-01.12
Chris Meyer	293	Solid Waste	Xfr Stn Mgr	11031	P	486.00	5-01-07-00
Justin A. Zinke	293	CTV	Ops Mgr	11030	P	45.00	5-15-00
Chris Meyer	293	Solid Waste	Gloves-reimburse	11031	P	12.64	5-01-07-06
Treasurer, State of Maine	294	Solid Waste	Xfr Stn License	11049		291.00	5-01-07-20
Emera Maine	295	Roads	Rte 3 Traffic Light	88888	S	41.10	5-09-09-60
Registry of Deeds	296	Adm-Lien Discharge	Joy 1617(1)	11046		19.00	5-01-01-207
Registry of Deeds	297	Adm-Lien Discharge	Joy 1617(2)	11046		19.00	5-01-01-207
Registry of Deeds	298	Adm-Lien Discharge	Joy 1617(3)	11046		19.00	5-01-01-207
The UPS Store	299	Encumbered	Comprehensive Plan	99999	P	887.39	2-01-03
Frederick S. Taintor	300	Encumbered	Comp Plan	11038		3,198.58	2-01-03
Quill Corporation	301	Adm-Ofc Supply	Name Plate	88888	S	14.29	5-01-01-204
Quill Corporation	302	Adm-Ofc Supply	Paper	88888	S	100.96	5-01-01-204
Meridian Mobile Health	303	Public Safety	Capital Amb Contract	11043		12,015.00	5-01-05-200
Pine Tree Waste	304	Solid Waste	Transport	88888	S	3,062.50	5-01-07-02
Linda or John Penkalski	305	Conservation Cmsn	GET WET	11053		12.60	5-32-01

Warrant Total

\$216,025.47

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