

Municipal Expenditure Warrant 9

Town of Lamoine
October 25, 2018

Warrant Total **\$177,672.81**

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	306	Motor Vehicles	Payable	11055	P	3,723.00	2-01-08
Stamps.com	307	Adm-Postage	Add postage	99999	P	25.00	5-01-01-203
Stamps.com	307	Planning Bd-Postage	Cameron Notification	99999	P	13.40	5-01-11-02
Modern Pest Services	308	Adm-Maint	Pest Control	99999	P	55.00	5-01-01-62
Emera Maine	309	Adm	Town Hall Electric	88888	S	188.70	5-01-01-200
Emera Maine	310	Roads	Streetlight	88888	S	16.94	5-09-09-60
Emera Maine	311	Roads	Streetlights	88888	S	48.88	5-09-09-60
Emera Maine	312	Roads	Salt/Sand Shed	88888	S	22.22	5-09-09-54
Emera Maine	313	Fire	Electric	88888	S	118.49	5-01-05-100
Emera Maine	314	Solid Waste	Xfr Stn Electric	88888	S	22.70	5-01-07-07
Penobscot Energy Rec. Co.	315	Solid Waste	PERC	88888	s	840.00	5-01-07-01
K&T Environmental	316	Fire	Supply Hose Couplings	11066		750.00	5-01-05-152
ME Mun Emp Health Trust	317	Adm-Benefits	Health Insurance	11063		1,087.56	5-01-01-01.12
Registry of Deeds	318	Adm-Lien Discharge	Sargent	11068		19.00	5-01-01-207
Registry of Deeds	319	Adm-Lien Discharge	Vroom	11068		19.00	5-01-01-207
Registry of Deeds	320	Adm-Lien Discharge	Blood	11068		19.00	5-01-01-207
Amazon.com	321	CTV	Microphones, Cables	99999	P	211.42	5-15-01
Time Warner Cable	322	Fire	Telephone	88888	S	47.12	5-01-05-101
Penobscot Energy Rec. Co.	323	Solid Waste	PERC	88888	S	765.00	5-01-07-01
First National Bank	324	Fire	Boat Loan	99999	S	1,316.96	5-01-05-901.2
Lamoine School Dept.	325	Education - Payroll	Warrant 9	88888	S	56,312.87	5-03-02
Lamoine School Dept.	326	Education - Ops	AP Warrant 9	88888	S	95,119.90	5-03-01
Rebecca Albright	327	Code Enforcement	Salary	11060	P	831.25	5-02-12-00
Rebecca Albright	327	Code Enforcement	Mileage	11060	P	25.48	5-02-12-01.1
Jennifer Kovacs	327	Adm-Salary	Clerk/Tax Col'r	11059	P	1,345.06	5-01-01-01.2

Running Total \$162,943.95

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Stuart Marckoon	327	Adm Salary	Adm. Asst.	11058	P	2,518.52	5-01-01-01.1
Stuart Marckoon	327	Adm-Benefits	Health Insurance	11058	P	345.93	5-01-01-01.12
Chris Meyer	327	Solid Waste	Xfr Stn Mgr	11057	P	486.00	5-01-07-00
Justin A. Zinke	327	CTV	Ops Mgr	11056	P	45.00	5-15-04
Edward Gallegos	327	Adm-Salary	Facilities-Custodial	11061	P	35.00	5-01-01-01.50
Edward Gallegos	327	Adm-Mileage	Maintenance	11061	P	37.73	5-01-01-202
Edward Gallegos	327	Parks-Lam Beach	Reg Maint	11061	P	30.00	5-14-04-01
Edward Gallegos	327	Parks-Lam Beach	Project - Grill	11061	P	43.95	5-14-04-02
Edward Gallegos	327	Fire-Maint	Wx Stripping	11061	P	49.92	5-01-05-114
Edward Gallegos	327	Parks-Lam Beach	Cleaner	11061	P	9.45	5-14-04-01
Electronic Tax Payment	328	FICA Withheld	Payable	88888	S	748.78	2-01-10
Electronic Tax Payment	328	Adm-Insurance	FICA Town Share	88888	S	748.78	5-01-01-40
Electronic Tax Payment	328	Medicare Withheld	Payable	88888	S	175.09	2-01-10.1
Electronic Tax Payment	328	Adm-Insurance	Medicare-Town Share	88888	S	175.12	5-01-01-42
Electronic Tax Payment	328	Fed Tax Withheld	Payable	88888	S	777.00	2-01-10.2
Wal-Mart	329	Adm-Office supply	Paper goods	88888	S	23.61	5-01-01-204
Wal-Mart	330	Acct Rec	due from Lamoine VFD	99999	P	46.65	1-01-50
Jason Trenholm	331	Recreation	Soccer	11062		311.76	5-14-02.3
Jennifer Kovacs	332	Adm-Mileage	Bank Trips 7/31-10/15	11065		11.76	5-01-01-202
Stuart Marckoon	332	Adm-Mileage	Bank Trips 7/13-10/24/18	11064		164.64	5-01-01-202
Stuart Marckoon	333	Adm-Mileage	7/23-10/23/18	11064		204.33	5-01-01-202
Stuart Marckoon	333	Road Cmsr	Mileage	11064		7.84	5-09-09-01
Herrick & Salsbury, Inc	334	Plan Brd	SZO Map Draft	11067		24.00	5-01-11-03
Fire Tech & Safety	335	Fire-TO Gear	Gloves	11071		70.00	5-01-05-154
Fire Tech & Safety	336	Encumbered	Fire Equipment	11071		150.00	2-01-03
McMullen Landscape Const	337	Roads	Cos Cob	11070		500.00	5-09-09-10.28
McMullen Landscape Const	338	Roads	Needles Eye	11070		600.00	5-09-09-10.26
McMullen Landscape Const	339	Encumbered	Mill Road	11070		1,575.00	2-01-03
McMullen Landscape Const	339	Roads	Mill Rd.	11070		4,465.00	5-09-09-10.23
Ellsworth American	340	Adm-Newsletter	Quarterly-10/18	11072		264.00	5-01-01-220
Small Animal Clinic	341	Animal Ctrl	Boarding - 2 cats	11069		84.00	5-12-05-0303

Warrant Total

\$177,672.81

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