

Town of Lamoine

March 23, 2017

Warrant Total **\$149,427.12**

Municipal Expenditure Warrant 19

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
Joan Broussard	710	Adm-Salary	Ballot Clerk	10029	P	60.00	5-01-01-02
Kathleen DeFusco	710	Adm-Salary	Ballot Clerk	10028	P	195.00	5-01-01-02
Edward Gallegos	710	Adm-Salary	Facilities Maint	10027	P	60.00	5-01-01-01.50
Edward Gallegos	710	Code Enforcement	Salary	10027	P	212.00	5-02-12-00
Melissa Johnson	710	CTV	Town Mtg TV Ops	10026	P	24.00	5-15-00
Michael Jordan	710	CEO-Salary	LPI	10025	P	100.00	5-02-12-00.1
Harvey Kelley	710	Adm-Salary	Moderator	10024	P	240.00	5-01-01-02
Jennifer Kovacs	710	Adm-Salary	Clerk/Tax Col'r	10023	P	1,269.44	5-01-01-01.2
Lois Libby	710	Adm-Salary	Ballot Clerk	10022	P	45.00	5-01-01-02
Stuart Marckoon	710	Adm. Asst.	Salary	10021	P	2,333.33	5-01-01-01.1
Stuart Marckoon	710	Adm-Benefits	Health Insurance	10021	P	340.63	5-01-01-01.12
Marion McDevitt	710	Adm Salary	Ballot Clerk	10020	P	135.00	5-01-01-02
Chris Meyer	710	Solid Waste	Xfr Stn Mgr	10019	P	350.00	5-01-07-00
Industrial Protection Svc	711	Fire-Lights	Streamlight batteries	10045		214.40	5-01-05-108
Brown's Communications	712	Fire-Radio Maint	M Jordan-Battery	10047		51.00	5-01-05-107
Pine Tree Waste	713	Solid Waste	Recycling	88888	S	845.89	5-01-08-01
Pine Tree Waste	714	Solid Waste	MSW Transport	88888	S	2,688.81	5-01-07-02
Girl Scout Troop 796	715	Returnables	December 2016	10046		313.85	2-01-50
Lamoine Conservation Cms	716	Returnables	January 2017	88888		234.85	2-01-50
Lamoine Community Arts	717	Returnables	February 2017	10043		195.15	2-01-50
Acadia Law Group LLC	718	Adm-Legal	Macquinn et al v. Town	10048		292.50	5-01-01-213
Acadia Law Group LLC	719	Adm-Legal	MacQuinn v. Town	10048		387.50	5-01-01-213
McMullen Landscape Const	720	Roads-Winter	Clogged Culvert	10041		966.50	5-09-09-55
McMullen Landscape Const	721	Roads-Snow Plow	March 2017	10041		15,281.02	5-09-09-51
Gloria Miro	722	Tax Overpaid	Refund	10040		60.89	2-01-04

Running Total \$26,896.76

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Postmaster 04605	723	Adm-Postage	Secy of State-mem sticks	99999	P	2.67	5-01-01-203
Penobscot Energy Rec. Co.	724	Solid Waste	PERC	88888	S	712.80	5-01-07-01
Emera Maine	725	Roads	Streetlights	88888	s	16.47	5-09-09-60
Emera Maine	726	Roads	Streetlights	88888	S	47.40	5-09-09-60
Emera Maine	727	Roads	Salt/Sand Shed	88888	S	293.65	5-09-09-54
Emera Maine	728	Fire	Fire Stn Electric	88888	S	144.10	5-01-05-100
Emera Maine	729	Solid Waste	Xfr Stn Electric	88888	S	43.18	5-01-07-07
Emera Maine	730	Adm	Town Hall Electric	88888	S	208.20	5-01-01-200
Life Savers, Inc.	731	Fire	Defib Pads	99999	P	350.00	5-01-05-112
Pavement Mgt. Svc, LLC	732	Roads-Gen'l Maint	Paving setup 17	10037		350.00	5-09-09-10
No Frills Oil	733	Adm	Heating Fuel	10038		132.55	5-01-01-208
Secretary of State	734	Motor Vehicles	Payable	10031	P	2,437.00	2-01-08
Edward Gallegos	735	Code Enforcement	Salary	10036	P	160.00	5-02-12-00
Michael Jordan	735	Code Enforcement	LPI	10035	P	100.00	5-02-12-00.1
Jennifer Kovacs	735	Adm-Salary	Clerk/Tax Col'r	10034	P	1,269.44	5-01-01-01.2
Stuart Marckoon	735	Adm Asst.	Salary	10033	P	2,333.33	5-01-01-01.1
Stuart Marckoon	735	Adm-Benefits	Health Insurance	10033	P	340.63	5-01-01-01.12
Chris Meyer	735	Solid Waste	Xfr Stn Mgr	10032	P	362.50	5-01-07-00
Time Warner Cable	736	Fire	Telephone	88888	S	47.09	5-01-05-101
First National Bank	737	Fire	Boat Loan	99999	S	1,316.96	5-01-05-901.2
ME Mun Emp Health Trust	738	Adm-Benefits	Health Insurance	10039	S	1,023.73	5-01-01-01.12
Electronic Tax Payment	739	FICA Withheld	Payable	88888	S	1,234.81	2-01-10
Electronic Tax Payment	739	Adm-Insurance	FICA Town Share	88888	S	1,234.79	5-01-01-40
Electronic Tax Payment	739	Medicare Withheld	Payable	88888	S	288.78	2-01-10.1
Electronic Tax Payment	739	Adm-Insurance	Town Share-Medicare	88888	S	288.78	5-01-01-42
Electronic Tax Payment	739	Federal Tax Withheld	Payable	88888	S	1,076.87	2-01-10.2
Treasurer, State of Maine	740	State Tax Withheld	Payable	88888	S	1,058.42	2-01-10.3
Wal-Mart	741	Adm-Office Supply	Mailers, H2O, TP etc	88888	S	45.84	5-01-01-204
Jennifer Kovacs	742	Adm-Mileage	Bank 12/20/16-3/16/17	10044		11.76	5-01-01-202
Stuart Marckoon	742	Adm-Mileage	Bank 11/12/16-3/21/17	10042		156.80	5-01-01-202
Maine Municipal Assoc.	743	Adm-Insurance	Workers Comp	10049		828.60	5-01-01-45
Penobscot Energy Rec. Co.	744	Solid Waste	PERC	88888	S	668.45	5-01-07-01
Lamoine School Dept.	745	Education-Operations	Warrant 20	88888	S	54,263.82	5-03-01
Lamoine School Dept.	746	Education	Payroll Warrant 20	88888	S	49,680.94	5-03-02

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