

Municipal Expenditure Warrant 20

Town of Lamoine
April 13, 2017

Warrant Total **\$106,380.53**

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	747	State Dogs	Payable	10052	P	82.00	2-01-08
Dept.of IF &W-Moses	748	IF&W Reg/Lic	Payable	10050	P	941.25	2-01-07
Secretary of State	749	Motor Vehicles	Payable	10053	P	1,926.50	2-01-08
City of Ellsworth	750	Shellfish Lic	Payable	10051	P	40.00	2-25-01
Verizon Wireless	751	Adm-Phone	266-0353	88888	S	48.69	5-01-01-206
Verizon Wireless	751	Solid Waste	266-0404	88888	S	15.14	5-01-07-07.1
Verizon Wireless	751	Fire	266-4405	88888	S	13.39	5-01-05-101
Verizon Wireless	751	Animal Ctrl	812-0168	88888	S	48.69	5-12-05-0303
Gold Star Cleaners	752	Fire-Turnout Gear	Training class	10071		34.00	5-01-05-154
A-Copi Imaging	753	Adm	Office Machine Maint	10073		517.50	5-01-01-201
Town Hall Streams LLC	754	CTV	Streaming	88888	S	150.00	5-15-04
Work Store	755	Recreation	Indoor Soccer	10059		368.00	5-14-02.3
Shell Fleet Plus	756	Fire	Diesel	88888	S	210.28	5-01-05-116
Penobscot Energy Rec. Co.	757	Solid Waste	PERC	88888	S	699.34	5-01-07-01
Colene Sharkey	758	Overpd.	Dog Lic	10061		5.00	2-01-04
Stamps.com	759	Adm-Postage	Subscription	99999	P	15.99	5-01-01-203
Leonard Deitz	760	Overpd	Prop Tax-Refund	10072		87.24	2-01-04
Fair Point Communications	761	Adm-Telephone	Fax	88888	S	32.35	5-01-01-206
Patterson & O'Connell LLC	762	Adm-Legal	Broughman	10062		212.00	5-01-01-213
Modern Screenprint	763	Harbor	Stickers 2017	10065		211.00	5-17-01
Treasurer of Hancock Cty	764	Public Safety	Dispatch	10070		837.41	5-01-05-220
George Smith	765	Roads-Winter	Hydrant Plowing	10060		650.00	5-09-09-53
No Frills Oil	766	Adm	Propane	10063		112.74	5-01-01-208
Penobscot Energy Rec. Co.	767	Solid Waste	PERC	88888	S	522.72	5-01-07-01
George Smith	768	Fire-Training	Reimburse-Travel	10060		45.56	5-01-05-122

Running Total \$7,826.79

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
MBOIA	769	Code Enforcement	Training	10068		180.00	5-02-12-04
Sebasco Estates	770	Code Enforcement	Training-Room	99999	S	118.81	5-02-12-04
Industrial Protection Svc	771	Fire	Gear-Bags	10069		136.00	5-01-05-154
McMullen Landscape Const	772	Roads-Winter	Plow contract	10067		17,250.00	5-09-09-51
Lamoine School Dept.	773	Education	AP Warrant 21	88888	S	8,863.54	5-03-01
Lamoine School Dept.	774	Education	Payroll Warrant 21	88888	S	59,536.34	5-03-02
Industrial Protection Svc	775	Fire	SCBA Bags	10069		65.21	5-01-05-115
Modern Pest Services	776	Adm-Maint	Pest Control	99999	P	55.00	5-01-01-62
Quill Corporation	777	Adm-Ofc Supply	Toner, paper, pens	88888	S	208.43	5-01-01-204
Edward Gallegos	778	Adm-Salary	Facilities Maint	10058	P	50.00	5-01-01-01.50
Edward Gallegos	778	Code Enforcement	Salary	10058	P	153.00	5-02-12-00
Michael Jordan	778	Code Enforcement	LPI	10057	P	100.00	5-02-12-00.1
Jennifer Kovacs	778	Adm Salary	Clerk/Tax Col'r	10056	P	1,269.44	5-01-01-01.2
Stuart Marckoon	778	Adm Asst	Salary	10055	P	2,333.33	5-01-01-01.1
Stuart Marckoon	778	Adm-Benefits	Health Insurance	10055	P	340.63	5-01-01-01.12
Chris Meyer	778	Solid Waste	Xfr Stn Mgr	10054	P	350.00	5-01-07-00
Maine Municipal Assoc.	779	Adm-Insurance	Workers Comp	10066		325.00	5-01-01-45
Maine Municipal Assoc.	780	Animal Ctrl	Training	10066		95.00	5-12-05-0303
Emera Maine	781	Roads-Streetlights	Rte 3/204	88888	S	42.71	5-09-09-60
Time Warner Cable	782	Cable TV	Internet/E-mail	88888	S	45.95	5-15-04
Time Warner Cable	782	Adm-Telephone	667-2242	88888	S	47.74	5-01-01-206
Pine Tree Waste	783	Solid Waste	Recycling	88888	S	1,366.51	5-01-08-01
Pine Tree Waste	784	Solid Waste	MSW Transport	88888	S	2,688.81	5-01-07-02
Emera Maine	785	Adm	Town Hall Electric	88888	S	212.31	5-01-01-200
Ellsworth American	786	Adm	Lamoine Qtly 4/17	99999		239.00	5-01-01-220
Municipal Review Cmte.	787	Solid Waste	PERC Dues	10064		168.83	5-01-07-01
Penobscot Energy Rec. Co.	788	Solid Waste	PERC	88888	S	1,144.10	5-01-07-01
Computer Essentials	789	Fire	Training (Video Card)	99999	P	65.99	5-01-05-122
Home Depot	790	Fire	Training-Video Cable	99999	P	22.06	5-01-05-122
Acadia Law Group LLC	791	Adm-Legal	MacQuinn v. Town	10075		980.00	5-01-01-213
Hancock Cty FF Assoc	792	Fire	Dues 2017	10074		100.00	5-01-05-121

Warrant Total

\$106,380.53

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