

Municipal Expenditure Warrant 21

Town of Lamoine
April 27, 2017

Warrant Total **\$166,696.13**

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	793	Motor Vehicles	Payable	10076	P	5,074.50	2-01-08
Lamoine School Dept.	794	Education	Payroll Warrant 22	88888	S	58,860.35	5-03-02
Lamoine School Dept.	795	Education	AP Warrant 22	88888	S	89,376.36	5-03-01
Emera Maine	796	Roads	Streetlights	88888	S	16.47	5-09-09-60
Emera Maine	797	Roads	Streetlights	88888	S	47.40	5-09-09-60
Emera Maine	798	Roads	Salt/Sand Shed	88888	S	348.75	5-09-09-54
Emera Maine	799	Fire	Firehouse	88888	S	139.03	5-01-05-100
Emera Maine	800	Solid Waste	Xfr Stn	88888	S	35.76	5-01-07-07
Brown's Communications	801	Fire	Radio Maint 401	10087		66.50	5-01-05-107
Brown's Communications	802	Fire-Radio Maint	D Herrick pager	10087		17.00	5-01-05-107
Penobscot Energy Rec. Co.	803	Solid Waste	PERC	88888	S	1,052.35	5-01-07-01
ME Mun Emp Health Trust	804	Adm-Benefits	Health Insurance	10084		1,023.73	5-01-01-01.12
Time Warner Cable	805	Fire	Telephone	88888	S	47.14	5-01-05-101
Maine Town & City Mgt	806	Adm-Training	Mgr Interchange	10082		75.00	5-01-01-202
Maine Fire Chiefs' Assoc.	807	Fire-Training	Newry Conf	10085		120.00	5-01-05-122
Maine Fire Chiefs' Assoc.	808	Fire-Training	Smith, Farnsworth-Newry	10085		229.00	5-01-05-122
MMTCTA	809	Adm-Training	Tax Col'r/Treas conf	10083		100.00	5-01-01-202
First National Bank	810	Fire-Loan	Boat Loan	88888	S	1,316.96	5-01-05-901.2
Edward Gallegos	811	Adm-Salary	Maintenance/Projects	10081	P	135.00	5-01-01-01.50
Edward Gallegos	811	Code Enforcement	Salary	10081	P	202.00	5-02-12-00
Edward Gallegos	811	Parks	Lamoine Beach	10081	P	21.00	5-14-04-01
Edward Gallegos	811	Parks	Bloomfield	10081	P	20.00	5-14-04-02
Edward Gallegos	811	Adm-Maint	Filler - Basement	10081	P	5.25	5-01-01-62
Edward Gallegos	811	Fire-Stn Maint	Sweepers	10081	P	51.64	5-01-05-114
Michael Jordan	811	Code Enforcement	LPI	10080	P	100.00	5-02-12-00.1

Running Total \$158,481.19

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Jennifer Kovacs	811	Adm-Salary	Clerk/Tax Col'r	10079	P	1,269.44	5-01-01-01.2
Stuart Marckoon	811	Adm. Asst.	Salary	10078	P	2,333.33	5-01-01-01.1
Stuart Marckoon	811	Adm-Benefits	Health Insurance	10078	P	340.63	5-01-01-01.12
Chris Meyer	811	Solid Waste	Xfr Stn. Mgr.	10077	P	350.00	5-01-07-00
ME Animal Ctrl. Assoc.	812	Animal Ctrl	Training	10086		50.00	5-12-05-0301
Electronic Tax Payment	813	FICA Withheld	Payable	99999	S	568.13	2-01-10
Electronic Tax Payment	813	Adm-Insurance	FICA - Town Share	99999	S	568.11	5-01-01-40
Electronic Tax Payment	813	Medicare Withheld	Payable	99999	S	132.86	2-01-10.1
Electronic Tax Payment	813	Adm-Insurance	Medicare-Town Share	99999	s	132.86	5-01-01-42
Electronic Tax Payment	813	Federal Tax Withheld	Payable	99999	S	668.00	2-01-10.2
Wal-Mart	814	Adm-Office Supply	Water, paper goods	88888	S	17.30	5-01-01-204
Shell Fleet Plus	815	Fire	Diesel	88888	S	199.64	5-01-05-116
World of Flags U.S.A.	816	Flag Program	Pole Flags x 10	10088		180.00	5-14-04-20
World of Flags U.S.A.	816	Vets Memorial	State Flags x 3	10088		105.30	5-18-01
World of Flags U.S.A.	816	Cemetery	Veterans Graves Flags	10088		272.16	5-14-04.03
Penobscot Energy Rec. Co.	817	Solid Waste	PERC	88888	S	1,027.18	5-01-07-01

Warrant Total

\$166,696.13

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