

Town of Lamoine

June 22, 2017

Warrant Total **\$126,995.34**

Municipal Expenditure Warrant 26

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	
Fred Wieninger	920	Vet's Memorial	3 Bricks	10153	P	75.00	5-18-01	
Kaspersky Lab	920	Adm-Computers	Anti-virus-Clerk (right)	99999	P	73.84	5-01-01-50	
The UPS Store	921	Solid Waste	Water Monitor-shipping	99999	P	49.27	5-04-07-08	
Lamoine General Store	922	Solid Waste	Ice-Water testing	99999	P	3.57	5-04-07-08	
Pat's Pizza	923	Adm-Election	Clerk's meal	99999	P	12.80	5-01-01-214	
Lamoine General Store	924	Adm-Elections	Clerk-meal	99999	P	3.41	5-01-01-214	
K&T Environmental	925	Fire	Pump Maint 401, 402, 403	10165		150.00	5-01-05-105	
RH Foster Energy LLC	926	Fire	Diesel	88888	S	19.65	5-01-05-116	
Trenton Marketplace IGA	927	Fire-Hose Testing	Crew meal	99999	P	31.89	5-01-05-163	
Fail Safe Testing	928	Fire	Hose Testing	10168		2,346.00	5-01-05-163	
Pine Tree Waste	930	Solid Waste	Recycling-5/17	88888	S	1,106.20	5-01-08-01	
Pine Tree Waste	931	Solid Waste	MSW Transport 5/17	88888	S	2,688.81	5-01-07-02	
Lamoine School Dept.	932	Education-Ops	AP Warrant 26	88888	S	19,485.35	5-03-01	
Lamoine School Dept.	933	Education-Payroll	Warrant 26	88888	S	63,267.94	5-03-02	
Registry of Deeds	934	Adm-Lien Costs	Quitclaim Deed	10167		39.50	5-01-01-207	
Emera Maine	935	Adm	Electricity	88888	S	205.19	5-01-01-200	
Lamoine School Dept.	936	Ed-Payroll	Warrant 26A	88888	s	5,089.43	5-03-02	
Secretary of State	937	Motor Vehicles	Payable	10154	P	3,870.50	2-01-08	
Penobscot Energy Rec. Co.	938	Solid Waste	PERC	88888	S	1,410.44	5-01-07-01	
Industrial Protection Svc	939	Fire	Airpack Maint	10166		102.00	5-01-05-119	
Industrial Protection Svc	940	Fire	Turnout Gear	10166		285.00	5-01-05-154	
Industrial Protection Svc	941	Fire	Airpack Maint	10166		1,486.00	5-01-05-119	
Brown's Communications	942	Fire-Radio Maint	Boat headset	10170		358.78	5-01-05-107	
Brown's Communications	943	Fire-Radio Maint	Portable Battery	10170		68.00	5-01-05-107	
Time Warner Cable	944	Fire	Telephone	88888	S	47.14	5-01-05-101	

Running Total \$102,275.71

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Kathleen DeFusco	945	Adm-Salary	Ballot Clerk	10162	P	195.00	5-01-01-02
Marion McDevitt	945	Adm-Salary	Ballot Clerk	10157	P	195.00	5-01-01-02
Edward Gallegos	946	Adm-Salary	Facilities Maint	10161	P	20.00	5-01-01-01.50
Edward Gallegos	946	Code Enforcement	Salary/train time	10161	P	882.00	5-02-12-00
Edward Gallegos	946	Code Enforcement	Mileage	10161	P	165.62	5-02-12-01.1
Michael Jordan	946	Code Enforcement	LPI-salary	10160	P	100.00	5-02-12-00.1
Jennifer Kovacs	946	Adm-Salary	Clrk/Tax Col'r - contract	10159	P	2,539.00	5-01-01-01.2
Stuart Marckoon	946	Adm Salary	Adm Asst-contract remain	10158	P	4,666.75	5-01-01-01.1
Stuart Marckoon	946	Adm-Benefits	Health Insurance	10158	P	340.63	5-01-01-01.12
Chris Meyer	946	Solid Waste	Xfr Stn Mgr	10156	P	450.00	5-01-07-00
Justin A. Zinke	946	CTV	Ops Mgr	10155	P	60.00	5-15-00
ME Mun Emp Health Trust	947	Adm-Benefits	Health, Dental ins	10172		1,107.93	5-01-01-01.12
RJD Appraisal, Inc	948	Adm-Appraisal	6 Days	10171		3,240.00	5-01-01-216
Emera Maine	949	Roads	Streetlights	88888	S	16.47	5-09-09-60
Emera Maine	950	Roads	Streetlights	88888	S	47.40	5-09-09-60
Emera Maine	951	Roads	Salt Sand Shed	88888	S	14.75	5-09-09-54
Emera Maine	952	Fire	Station Electric	88888	S	155.61	5-01-05-100
Emera Maine	953	Solid Waste	Xfr Stn Electric	88888	S	25.33	5-01-07-07
Brown's Communications	954	Fire	Pagers x 4	10170		1,900.00	5-01-05-150
Brown's Communications	954	Fire-Radio	Mobile mic/spkr	10170		148.00	5-01-05-156
Downeast Graphics & Print	955	Adm-Ofc Supply	Xfr Stn Stickers	10169		214.50	5-01-01-204
Stuart Marckoon	956	Adm-Mileage	12/29/16-613/17	10158	P	368.48	5-01-01-202
Stuart Marckoon	956	Roads	Cmsr Mileage	10158	P	9.31	5-09-09-01
Stuart Marckoon	956	Vets Memorial	Mileage (Brick pickup)	10158	P	29.40	5-18-01
Edward Gallegos	957	CEO-Training	Hotel-Lewiston	10161	P	146.06	5-02-12-04
Treasurer, State of Maine	958	State Tax Withheld	Payable	88888	S	897.60	2-01-10.3
Electronic Tax Payment	959	FICA Withheld	Payable	88888	S	561.62	2-01-10
Electronic Tax Payment	959	Adm-Insurance	FICA Town Share	88888	S	561.62	5-01-01-40
Electronic Tax Payment	959	Medicare Withheld	Payable	88888	S	131.36	2-01-10.1
Electronic Tax Payment	959	Adm-Insurance	Medicare-Town Share	88888	S	131.35	5-01-01-42
Electronic Tax Payment	959	Fed. Tax Withheld	Payable	88888	S	1,207.31	2-01-10.2
First National Bank	960	Fire	Boat Loan Payment	99999	S	1,316.96	5-01-05-901.2
Penobscot Energy Rec. Co.	961	Solid Waste	PERC	88888	S	1,057.22	5-01-07-01
US Postal Service	962	Adm-Postage	Pre-stamped Envelope	99999	P	894.75	5-01-01-203
Stamps.com	963	Adm-Lien Costs	Cert mail	99999	P	922.60	5-01-01-207

Warrant Total

\$126,995.34

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