

Town of Lamoine

July 11, 2017

Warrant Total **\$379,238.39**

Municipal Expenditure Warrant 1

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
Lamoine School Dept.	1	Education-Payroll	Warrant 1	88888	S	90,816.65	5-03-02
Lamoine School Dept.	2	Education-Operations	AP Warrant 1	88888	S	47,521.96	5-03-01
Community Health & Couns	3	Social Services	2017 Allocation	10224		619.00	5-01-02-10
Child & Family Oppty.	3	Social Services	2017 Allocation	10223		700.00	5-01-02-10
Downeast Aids Network	3	Social Services	2017 Allocation	10220		700.00	5-01-02-10
Downeast Horizons	3	Social Services	2017 Allocation	10219		700.00	5-01-02-10
Eastern Area Agy on Aging	3	Social Services	2017 Allocation	10218		500.00	5-01-02-10
Friends In Action	3	Social Services	2017 Allocation	10214		700.00	5-01-02-10
VNA Hancock Cty Homecar	3	Social Services	2017 Allocation	10212		579.00	5-01-02-10
Hospice Vol - Hancock Cty	3	Social Services	2017 Allocation	10210		700.00	5-01-02-10
Lamoine Historical Soc.	3	Social Services	2017 Allocation	10211		700.00	5-01-02-10
Lifeflight of ME Found.	3	Social Services	2017 Allocation	10209		600.00	5-01-02-10
Loaves & Fishes Pantry	3	Social Services	2017 Allocation	10208		700.00	5-01-02-10
Maine Coast Memorial Hosp	3	Social Services	2017 Allocation	10207		1,400.00	5-01-02-10
Open Door Recovery Ctr	3	Social Services	2017 Allocation	10203		700.00	5-01-02-10
W H C A	3	Social Services	2017 Allocation	10201		700.00	5-01-02-10
WIC Program	3	Social Services	2017 Allocation	10200		700.00	5-01-02-10
Yesterday's Children, Inc	3	Social Services	2017 Allocation	10199		300.00	5-01-02-10
Ellsworth Public Library	3	Library	2017 Appropriation	10215		8,397.00	5-01-02-30
City of Ellsworth	3	Shellfishing	2017/18 Appropriation	10216		3,000.00	5-25-01
Down East Family YMCA	3	Recreation/Parks	2017/18 appropriation	10198		3,000.00	5-14-04-10
Treasurer of Hancock Cty	4	Public Safety	Dispatch	10213		837.41	5-01-05-220
Maine Resource Recovery	5	Solid Waste	Recycling-Dues	10204		100.00	5-01-08-01
MDI League of Towns	6	Adm-Dues	League of Towns	10206		184.52	5-01-01-209
County Ambulance, Inc.	7	Public Safety	Ambulance Contract	10222		14,418.00	5-01-05-200

Running Total \$179,273.54

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Pavement Mgt. Svc, LLC	8	Roads Pave	Shore Road	10202		4,981.86	5-09-10.11.2
Pavement Mgt. Svc, LLC	8	Roads Pave	Mill Road	10202		1,222.41	5-09-10.11.1
B&B Paving, Inc	9	Roads-Paving	Shore Road	10225		150,100.00	5-09-10.11.2
B&B Paving, Inc	9	Roads-Paving	Mill Road	10225		33,369.60	5-09-10-11.1
Maine Municipal Assoc.	10	Adm-Insurance	Workers Comp	10205		414.30	5-01-01-45
Jennifer Kovacs	11	Adm-Salary	Clerk/Tax Col'r	10181	P	1,317.33	5-01-01-01.2
Stuart Marckoon	11	Adm-Salary	Adm Asst	10180	P	2,466.66	5-01-01-01.1
Chris Meyer	11	Solid Waste	Xfr Stn Mgr	10179	P	121.50	5-01-07-00
Justin A. Zinke	11	CTV	Ops Mgr	10178	P	24.00	5-15-00
Town Hall Streams LLC	12	CTV	Streaming	88888	S	150.00	5-15-04
Fair Point Communications	13	Adm-Phone	FAX Line	88888	S	32.46	5-01-01-206
Maine Municipal Assoc.	14	Adm-Insurance	P&C - first half	10205		3,851.00	5-01-01-43
Maine Municipal Assoc.	14	Adm-Insurance	POL Insurance 1st half	10205		1,499.50	5-01-01-44
William Davis	15	Tax Overpd	refund	10221		7.00	2-01-04
Price Digests	16	Adm-Books	RV Values sub	99999		159.95	5-01-01-212
Ellsworth American	17	Planning Brd.	Pub Hrg Ads	10217		138.22	5-01-11-04
Time Warner Cable	18	Adm-Telephone	667-2242	88888	S	47.12	5-01-01-206
Time Warner Cable	18	CTV	Internet Access	88888	S	45.95	5-15-04
Stamps.com	19	Adm-Postage	Subscription	99999	P	15.99	5-01-01-203

Warrant Total

\$379,238.39

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