

Municipal Expenditure Warrant 2

Town of Lamoine
July 20, 2017

Warrant Total **\$101,882.95**

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 | |
| Cabela's | 20 | Encumber | B'Field Park camera | 99999 | P | 200.00 | 2-01-03 | |
| Cabela's | 20 | Parks-Bloomfield | Game Cam Add'l | 99999 | P | 68.71 | 5-14-04-02 | |
| Modern Pest Services | 21 | Adm-Maint | Pest control | 99999 | P | 55.00 | 5-01-01-62 | |
| Hancock Cty. Plan Commis: | 22 | CEO-Planning | Dues | 10235 | | 1,410.00 | 5-01-11-20 | |
| Penobscot Energy Rec. Co. | 22 | Solid Waste | PERC | 88888 | S | 1,499.35 | 5-01-07-01 | |
| Brown's Communications | 24 | Fire-Radio Maint | E401 Antenna | 10238 | | 14.79 | 5-01-05-107 | |
| Lamoine School Dept. | 25 | Education-Payroll | Warrant 2 | 88888 | S | 44,456.73 | 5-03-02 | |
| Lamoine School Dept. | 26 | Education-Ops | AP Warrant 2 | 88888 | S | 16,630.88 | 5-03-01 | |
| Sunday River | 27 | Adm-Training | MTCMA Conf. | 99999 | P | 131.10 | 5-01-01-202 | |
| George Crawford | 28 | Roads | Mowing | 10236 | | 2,200.00 | 5-09-09-10.11 | |
| Acadia Fuel LLC | 29 | Fire | Heating Fuel 17/18 | 10239 | | 2,960.00 | 5-01-05-102 | |
| Acadia Fuel LLC | 30 | Adm | Propane | 10239 | | 1,215.00 | 5-01-01-208 | |
| Secretary of State | 31 | Motor Vehicles | Payable | 10226 | P | 2,926.50 | 2-01-08 | |
| Edward Gallegos | 32 | Adm-Salary | Facilities Maint | 10232 | P | 15.00 | 5-01-01-01.50 | |
| Edward Gallegos | 32 | Code Enforcement | Salary | 10232 | P | 223.00 | 5-02-12-00 | |
| Edward Gallegos | 32 | Parks | Lamoine Beach | 10232 | P | 10.00 | 5-14-04-01 | |
| Edward Gallegos | 32 | Parks | Bloomfield | 10232 | P | 10.00 | 5-14-04-02 | |
| Michael Jordan | 32 | CEO-LPI | Salary/xtra hours | 10231 | P | 475.00 | 5-02-12-00.1 | |
| Jennifer Kovacs | 32 | Adm-Salary | Clerk/Tax Col'r | 10230 | P | 1,317.33 | 5-01-01-01.2 | |
| Stuart Marckoon | 32 | Adm Asst | Salary | 10229 | P | 2,466.66 | 5-01-01-01.1 | |
| Stuart Marckoon | 32 | Adm-Benefits | Health Insurance | 10229 | P | 340.63 | 5-01-01-01.12 | |
| Chris Meyer | 32 | Solid Waste | Xfr Stn Mgr | 10228 | P | 486.00 | 5-01-07-00 | |
| Justin A. Zinke | 32 | CTV | ops mgr | 10227 | P | 54.00 | 5-15-00 | |
| ME Mun Emp Health Trust | 33 | Adm-Benefits | Health/Dental Insurance | 10234 | | 1,065.83 | 5-01-01-01.12 | |
| Colonial Inn | 34 | Adm-GA | 1718-01 | 10237 | | 129.71 | 5-01-01-33 | |

Running Total \$80,361.22

| Payee | Voucher | Appropriation | Item | Check | PD | Amount | Gen'l Ledger Number |
|---------------------------|---------|-------------------|----------------------|-------|----|----------|---------------------|
| Emera Maine | 35 | Adm | Electricity | 88888 | S | 202.24 | 5-01-01-200 |
| ME Rural Water Assoc | 36 | Code Enforcement | Training | 10233 | | 105.00 | 5-02-12-04 |
| Emera Maine | 37 | Roads | STreetlights | 88888 | S | 16.33 | 5-09-09-60 |
| Emera Maine | 38 | Roads | Streetlights | 88888 | S | 47.00 | 5-09-09-60 |
| Emera Maine | 39 | Roads | Salt/Sand Shed | 88888 | S | 14.75 | 5-09-09-54 |
| Emera Maine | 40 | Fire | Fire Stn. | 88888 | S | 137.84 | 5-01-05-100 |
| Emera Maine | 41 | Solid Waste | Xfr Stn. | 88888 | S | 23.39 | 5-01-07-07 |
| Electronic Tax Payment | 42 | FICA Withheld | Payable | 88888 | S | 679.33 | 2-01-10 |
| Electronic Tax Payment | 42 | Adm-Insurance | FICA Town Share | 88888 | S | 679.33 | 5-01-01-40 |
| Electronic Tax Payment | 42 | Medicare Withheld | Payable | 88888 | S | 158.89 | 2-01-10.1 |
| Electronic Tax Payment | 42 | Adm-Insurance | Medicare Town Share | 88888 | S | 158.88 | 5-01-01-42 |
| Electronic Tax Payment | 42 | Fed Tax Withheld | Payable | 88888 | S | 745.00 | 2-01-10.2 |
| Time Warner Cable | 43 | Fire | Telephone | 88888 | S | 47.12 | 5-01-05-101 |
| Kyle Fitzgerald | 44 | Tax Overpd | Refund-PPD Prop tax | 10240 | | 74.18 | 2-01-04 |
| Penobscot Energy Rec. Co. | 45 | Solid Waste | PERC | 88888 | S | 1,115.49 | 5-01-07-01 |
| First National Bank | 46 | Fire | Boat Loan | 88888 | S | 1,316.96 | 5-01-05-901.2 |
| McMullen Landscape Const | 47 | Roads-Needles Eye | Shoulder Washout | 10241 | | 800.00 | 5-09-09-10.26 |
| McMullen Landscape Const | 48 | Encumbered | Shore Road Shoulders | 10241 | | 5,000.00 | 2-01-03 |
| McMullen Landscape Const | 48 | Roads-Major | Shore Rd. Shoulders | 10241 | | 7,000.00 | 5-09-10-11.2 |
| McMullen Landscape Const | 49 | Encumbered | Mill Rd. Shoulders | 10241 | | 2,500.00 | 2-01-03 |
| McMullen Landscape Const | 49 | Roads-Paving | Mill Rd. Shoulders | 10241 | | 700.00 | 5-09-10-11.1 |

Warrant Total

\$101,882.95

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