

Municipal Expenditure Warrant 3

Town of Lamoine  
August 3, 2017

Warrant Total **\$72,570.35**

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
Registry of Deeds	50	Adm-Lien Costs	68 Lien Filings	10242	P	1,292.00	5-01-01-207
Wal-Mart	51	Acct Payable	Office Suppiles FY16	88888	S	71.48	2-01-02
McMullen Landscape Const	52	Acct Payable	Mill Rd. Tree FY 16	10260		75.00	2-01-02
Lamoine School Dept.	53	Ed-Payroll	Warrant 3	88888	S	41,237.72	5-03-02
Lamoine School Dept.	54	Ed-Operations	AP Warrant 3	88888	S	10,605.72	5-03-01
Treworgy & Baldacci	55	Tax Overpd	Richardson	10254		102.52	2-01-04
T&B Title Co	56	Tax Overpaid	Kearney/Scotfield	10255		22.10	2-01-04
Quill Corporation	57	Adm-Ofc Supply	Binders	88888	S	89.97	5-01-01-204
Quill Corporation	58	Adm-Ofc Supply	Binders, paper	88888	S	165.89	5-01-01-204
Quill Corporation	59	Adm-Ofc Supply	Binders	88888	S	59.98	5-01-01-204
Quill Corporation	60	Adm-Ofc Supply	Paper, flags	88888	S	165.93	5-01-01-204
Maine Town & City Mgt	61	Adm-Dues	Stu-MTCMA	10259		114.50	5-01-01-209
James Wadman, CPA	62	Adm-Audit	May-Julyaudit work	10253		810.25	5-01-01-215
Christopher C. Bean	63	Fire-Stn. Maint	Trash Bags	10265		18.83	5-01-05-114
Registry of Deeds	64	Adm-Lien Discharge	Tracy	10242	P	19.00	5-01-01-207
Penobscot Energy Rec. Co.	65	Solid Waste	PERC	88888	S	923.17	5-01-07-01
Edward Gallegos	66	Adm Salary	Facilities Maintenance	10248	P	12.50	5-01-01-01.50
Edward Gallegos	66	Code Enforcement	Salary	10248	P	160.00	5-02-12-00
Edward Gallegos	66	Parks	Lamoine Beach	10248	P	20.00	5-14-04-01
Edward Gallegos	66	Parks	Bloomfield	10248	P	20.00	5-14-04-02
Michael Jordan	66	Code Enforcement	LPI	10247	P	225.00	5-02-12-00.1
Jennifer Kovacs	66	Adm-Salary	Clerk/Tax Colr	10246	P	1,317.33	5-01-01-010.2
Stuart Marckoon	66	Adm Asst	Salary	10245	P	2,466.66	5-01-01-01.1
Stuart Marckoon	66	Adm-Benefits	Health Insurance	10245	P	340.63	5-01-01-01.12
Chris Meyer	66	Solid Waste	Xfr Stn Mgr	10244	P	486.00	5-01-07-00

Running Total \$60,822.18

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Justin A. Zinke	66	CTV	Ops Manager	10243	P	42.00	5-15-00
Jennifer Kovacs	67	Adm-Mileage	Bank 7/1/17-7/28/17	10246	P	7.84	5-01-01-202
Stuart Marckoon	67	Adm-Mileage	Bank Trips 7/1/17-7/28/17	10245	P	47.04	5-01-01-202
Verizon Wireless	68	Adm-Phone	266-0353	88888	S	48.77	5-01-01-206
Verizon Wireless	68	Solid Waste	266-0404	88888	S	14.45	5-01-07-07.1
Verizon Wireless	68	Fire	266-4405	88888	S	13.42	5-01-05-101
Verizon Wireless	68	Animal Ctrl	812-0168	88888	S	48.77	5-12-05-0303
Gold Star Cleaners	69	Fire	Clean TO Gear	10263		8.50	5-01-05-154
Shell Fleet Plus	70	Acct payable	FD Diesel	88888	S	35.38	2-01-02
Shell Fleet Plus	70	Fire	Diesel	88888	S	115.35	5-01-05-116
Registry of Deeds	71	Adm-Lien Discharge	Nichols	10262		19.00	5-01-01-207
Registry of Deeds	72	Adm-Lien Discharge	Nichols2	10262		19.00	5-01-01-207
Registry of Deeds	73	Adm-Lien Discharge	Griffin	10262		19.00	5-01-01-207
Registry of Deeds	74	Adm-Lien Discharge	Zerrien	10262		19.00	5-01-01-207
Stamps.com	75	Adm-Lien Costs	Cert Mail 16/17 liens	99999	P	350.46	5-01-01-207
Secretary of State	76	Motor Vehicles	Payable	10249	P	4,248.50	2-01-08
Treasurer State of Maine	77	State Dog Lic	Payable	10252	P	38.00	2-01-05
City of Ellsworth	78	Shellfish Licenses	Payable	10251	P	260.00	2-25-01
Dept.of IF &W-Moses	79	IF&W Licenses/Reg	Payable	10250	P	2,216.12	2-01-07
Registry of Deeds	80	Adm-Lien Discharge	Ranco	10262		19.00	5-01-01-207
Town Hall Streams LLC	81	CTV	Streaming	88888	S	150.00	5-15-04
Home Depot	82	Adm-Maint	Batteries (doorbell)	99999	P	7.94	5-01-01-62
Ellsworth American	83	Adm-Newsletter	July 2017 Quarterly	10264		251.00	5-01-01-220
Ellsworth American	84	Planning Board	Gravel Hearing Ads	10264		87.21	5-01-11-04
Napa of Ellsworth	85	Fire-Truck Maint	General Maint	10258		96.24	5-01-05-104
Penobscot Energy Rec. Co.	86	Solid Waste	PERC	88888	S	1,721.52	5-01-07-01
McMullen Landscape Const	87	Adm	Lawn mowing	10260		100.00	5-01-01-63
McMullen Landscape Const	88	Solid Waste	Anderson Garage Mow	10260		45.00	5-01-07-06
McMullen Landscape Const	88	Roads	Salt/Sand Shed Mow	10260		55.00	5-09-09-54
McMullen Landscape Const	89	Parks	Lamoine Beach	10260		200.00	5-14-04-01
Fair Point Communications	90	Adm-Phone	Fax	88888	S	32.57	5-01-01-206
Treasurer, State of Maine	91	CEO-Revenue	Plumbing Permit-state shr	10256		315.00	4-02-10
Stamps.com	92	Adm-Postage	Subscription	99999	P	15.99	5-01-01-203
Haslam Septic	93	Solid Waste	Septage Contract	10261		800.00	5-01-07-40
Sunday River	94	Adm-training	hotel room remainder	99999	P	131.10	5-01-01-202
Pine Point Fire Training	95	Fire-Training	Farnsworth-10/17	10257		150.00	5-01-05-122

**Warrant Total**

**\$72,570.35**

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