

Municipal Expenditure Warrant 4

Town of Lamoine
August 16, 2017

Warrant Total **\$622,904.53**

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
William Fennelly	96	Solid Waste	Xfr Stn Operator	10271	P	520.00	5-01-07-00
Edward Gallegos	96	Adm-Salary	Facilities Maint	10270	P	40.00	5-01-01-01.50
Edward Gallegos	96	Code Enforcement	Salary	10270	P	180.00	5-02-12-00
Edward Gallegos	96	Parks	Lamoine Beach	10270	P	15.00	5-14-04-01
Edward Gallegos	96	Parks	Bloomfield	10270	P	15.00	5-14-04-02
Michael Jordan	96	Code Enforcement	LPI	10269	P	125.00	5-02-12-00.1
Jennifer Kovacs	96	Adm-Salary	Clerk/Tax Col'r	10268	P	1,317.33	5-01-01-01.2
Stuart Marckoon	96	Adm Asst	Salary	10267	P	2,466.66	5-01-01-01.1
Stuart Marckoon	96	Adm-Benefits	Health Insurance	10267	P	340.63	5-01-01-01.12
Justin A. Zinke	96	CTV	OPs Mgr	10266	P	72.00	5-15-00
Lamoine School Dept.	97	Education	Payroll # 4	88888	S	48,090.85	5-03-02
Lamoine School Dept.	98	Education	AP Warrant 4	88888	S	23,725.68	5-03-01
Emera Maine	99	Roads	Traffic Light 204/3	88888	S	43.17	5-09-09-60
Emera Maine	100	Adm	Town Hall Electric	88888	S	188.78	5-01-01-200
Modern Pest Services	101	Adm-Maint	Pest Control	99999	P	55.00	5-01-01-62
Acadia Law Group LLC	102	Adm-Legal	MacQuinn	10283		225.00	5-01-01-213
RH Foster Energy LLC	103	Fire Dept	Diesel	88888	S	19.17	5-01-05-116
Time Warner Cable	104	Adm	Telephone	88888	S	48.20	5-01-01-206
Time Warner Cable	104	CTV	Internet	88888	S	45.95	5-15-04
Lamoine School	105	Returnables	June 2017	10276		289.05	2-01-50
Greg/Lillian Stone	106	Recreation	Basketball	10273		260.00	5-14-02.5
Registry of Deeds	107	Adm-Lien Discharge	Rose	10277		19.00	5-01-01-207
Registry of Deeds	108	Adm-Lien Discharge	Weare/Wier	10277		19.00	5-01-01-207
Registry of Deeds	109	Adm-Lien Discharge	Arsenault	10277		19.00	5-01-01-207
Registry of Deeds	110	Adm-Lien Discharge	Souththivong1516	10277		19.00	5-01-01-207

Running Total \$78,158.47

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Registry of Deeds	111	Adm-Lien Discharge	Souththivong	10277		19.00	5-01-01-207
Registry of Deeds	112	Adm-Lien Discharge	A Brown	10277		19.00	5-01-01-207
No Frills Oil	113	Adm-Heating Fuel	tank removal	10274		200.27	5-01-01-208
Brown's Communications	114	Fire-Radio Maint	2 Way Battery	10282		41.00	5-01-05-107
Penobscot Energy Rec. Co.	115	Solid Waste	PERC	88888	S	416.05	5-01-07-01
Pine Tree Waste	116	Solid Waste	MSW Transport	88888	S	2,796.36	5-01-07-02
Pine Tree Waste	117	Solid Waste	Recycling	88888	S	1,379.51	5-01-08-01
Colwell Diesel Service	118	Fire Truck Maint	Engine 401	10278		576.24	5-01-05-104.401
Colwell Diesel Service	118	Fire - Trk Maint	Engine 402	10278		629.54	5-01-05-104.402
Colwell Diesel Service	118	Fire-Truck Maint	Engine 403	10278		1,222.40	5-01-05-104.403
Colwell Diesel Service	118	Fire Truck Maint	Tanker 404	10278		662.72	5-01-05-104.404
Colwell Diesel Service	118	Fire - Truck Maint	Truck 405	10278		649.26	5-01-05-104.405
Emera Maine	119	Roads	Streetlights	88888	S	16.11	5-09-09-60
Emera Maine	120	Roads	Streetlights	88888	S	46.40	5-09-09-60
Emera Maine	121	Roads	Salt/Sand Shed	88888	S	15.07	5-09-09-54
Emera Maine	122	Fire	Fire Stn Electric	88888	S	121.49	5-01-05-100
Emera Maine	123	Solid Waste	Xfr Stn. Electric	88888	S	20.94	5-01-07-07
ME Mun Emp Health Trust	124	Adm-Benefits	Health/Dental Insurance	10275		1,065.83	5-01-01-01.12
East Lamoine Cemetery	125	Returnables Payable	July 2017	10281		399.60	2-01-50
Secretary of State	126	Motor Vehicles	Payable	10272	P	3,641.00	2-01-08
Registry of Deeds	127	Adm-Lien Discharge	Fredette 16/17	10277		19.00	5-01-01-207
Registry of Deeds	128	Adm-Lien Discharge	Callahan 15/16	10277		19.00	5-01-01-207
Registry of Deeds	129	Adm-Lien Discharge	Callahan 16/17	10277		19.00	5-01-01-207
Coastline Plumbing	130	Acct Payable	Toilet Replaced fy 17	10279		358.08	2-01-02
Penobscot Energy Rec. Co.	131	Solid Waste	PERC	88888	S	974.19	5-01-07-01
Registry of Deeds	132	Adm-Lien Discharge	Fickett 15/16	10277		19.00	5-01-01-207
Forest Hill Cemetery Corp	133	Parks/Rec/Ceme	Veterans Graves Care	10280		2,700.00	5-14-04-03
The First Advisors	134	Transfers	Gen'l Investment fund	88888		500,000.00	1-01-02.1
The First Advisors	134	Sesquicentennial Fnd	2017 appropriation	88888		5,000.00	1-14-04
The First Advisors	134	Town Hall Renovation	2017 Appropriation	88888		20,000.00	1-19-08
The First Advisors	134	Land Conservation	2017 Appropriation	88888		1,000.00	1-30-01
The First Advisors	134	Insurance Deductible	2017 appropriation	88888		700.00	1-16-01

Warrant Total

\$622,904.53

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