

Town of Lamoine
September 7, 2017

Municipal Expenditure Warrant 6

Warrant Total **\$720,632.97**

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	153	Solid Waste	Xfr Stn operator	10305	P	260.00	5-01-07-00
Edward Gallegos	153	Code Enforcement	Salary	10303	P	180.00	5-02-12-00
Edward Gallegos	153	Parks	Lamoine Beach	10303	P	50.00	5-14-04-01
Edward Gallegos	153	Parks	Bloomfield	10303	P	50.00	5-14-04-02
Michael Jordan	153	Code Enforcement	LPI	10301	P	100.00	5-02-12-00.1
Jennifer Kovacs	153	Adm-Salary	Clerk/Tax Col'r	10300	P	1,317.33	5-01-01-01.2
Stuart Marckoon	153	Adm Asst	Salary	10299	P	2,466.66	5-01-01-01.1
Stuart Marckoon	153	Adm-Benefits	Health Insurance	10299	P	340.63	5-01-01-01.12
Chris Meyer	153	Solid Waste	Xfr Stn Mgr	10296	P	243.00	5-01-07-00
Justin A. Zinke	153	CTV	CTV Operations	10291	P	36.00	5-15-00
Gary McFarland	154	Adm-Salary	Selectman 1/2	10297	P	500.00	5-01-01-01.07
Kathleen Rybarz	154	Adm-Salary	Selectman 1/2	10294	P	500.00	5-01-01-01.04
Robert Christie	154	Adm-Salary	Selectman 1/2	10308	P	500.00	5-01-01-01.05
Nathan Mason	154	Adm-Salary	Selectman 1/2	10298	P	500.00	5-01-01-01.06
S. Josephine Cooper	154	Adm-Salary	Selectman Chair 1/2	10307	P	800.00	5-01-01-01.03
E. Jane Fowler	154	Adm Salary	Assessor chair 1/2	10304	P	800.00	5-01-01-01.30
Terry Towne	154	Adm Salary	Assessor 1/2	10292	P	750.00	5-01-01-01.31
Stuart Marckoon	154	Road Cmsr	1/2 salary	10299	P	325.00	5-09-09-00
George Smith	154	Fire Chief	Salary	10293	P	3,000.00	5-01-05-000
Cecilia Ohmart	154	Adm-Salary	Health Officer	10306	P	100.00	5-01-01-01.40
David Herrick, Sr.	154	Harbor	Harbor Master Salary	10302	P	500.00	5-17-01
Kevin L. Murphy	154	Harbor	Deputy Harbor Master	10295	P	250.00	5-17-01
Electronic Tax Payment	155	FICA Withheld	Payable	88888	S	1,456.94	2-01-10
Electronic Tax Payment	155	Adm-Insurance	FICA Town Share	88888	S	1,456.96	5-01-01-40
Electronic Tax Payment	155	Medicare Withheld	Payable	88888	S	340.75	2-01-10.1

Running Total \$16,823.27

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Electronic Tax Payment	155	Adm-Insurance	Medicare-Town Share	88888	S	340.74	5-01-01-42
Electronic Tax Payment	155	Federal Tax Withheld	Payable	88888	S	1,220.04	2-01-10.2
Coastal Med Tech, Inc	156	Fire-T.O. Gear	Gloves	99999	P	9.95	5-01-05-154
Maine Coast Memorial Hosp	157	Fire	Hepatitis Shot	10320		94.25	5-01-05-113
Neokraft Signs	158	Cap Improve	Electronic Sign (80%)	10316		10,761.52	5-19-08.3
Shell Fleet Plus	159	Fire	Diesel	88888	S	142.42	5-01-05-116
Brown's Communications	160	Fire-Radio Maint	Clip	10327		12.00	5-01-05-107
Maine Town & City Mgt	161	Adm-Education	NE Mgt Institute	10317		200.00	5-01-01-202
Secretary of State	162	Motor Vehicles	Payable	10309	P	3,395.50	2-01-08
Dept.of IF &W-Moses	163	IF&W Reg/Lic	Payable	10310	P	736.50	2-01-07
Treasurer State of Maine	164	State Dog	Payable	10311	P	19.00	2-01-05
City of Ellsworth	165	Shellfish Licenses	Payable	10312	P	180.00	2-25-01
Lamoine School Dept.	166	Education	Payroll 5A	88888	P	1,547.79	5-03-02
Verizon Wireless	167	Adm-Phone	266-0353	88888	S	48.77	5-01-01-206
Verizon Wireless	167	Solid Waste	266-0404	88888	S	15.71	5-01-07-07.1
Verizon Wireless	167	Fire	266-4405	88888	S	13.42	5-01-05-101
Verizon Wireless	167	Animal Ctrl	812-0168	88888	S	48.77	5-12-05-0303
Home Depot	168	Adm-Maint	Rug Gripper	99999	P	13.32	5-01-01-62
Kermit Theall	169	Overpaid (excise)	Refund	10313		178.99	2-01-04
Penobscot Energy Rec. Co.	170	Solid Waste	PERC	88888	S	912.96	5-01-07-01
RBA LLC	171	Tax Overpaid	Refund	10314		214.00	2-01-04
Registry of Deeds	172	Adm-Lien Discharge	Herrick	10322		19.00	5-01-01-207
Town Hall Streams LLC	173	CTV	Streaming	88888	S	150.00	5-15-04
George D Ludwig	174	Tax Overpd	Refund	10321		63.89	2-01-04
Treasurer, State of Maine	175	CEO Revenue	State Share	10315		387.50	4-02-10
Treasurer of Maine	175	CEO Revenue	DEP Fee	10319		75.00	4-02-10
Fair Point Communications	176	Adm-Phone	FAX	88888	S	32.58	5-01-01-206
Gold Star Cleaners	177	Fire	Gear Cleaning	10324		8.50	5-01-05-154
Modern Pest Services	178	Adm-Maint	Pest Control-Twn Hall	99999	P	55.00	5-01-01-62
Stamps.com	179	Adm-Postage	Subscription	99999	P	15.99	5-01-01-203
Stamps.com	180	Planning Bd	MacQuinn Hrg Notices	99999	P	59.31	5-01-11-02
Mark Fletcher	181	Tax Overpaid	Refund (Car Reg)	10325		6.74	2-01-04
Maine Municipal Assoc.	182	Adm-insurance	P&C (underpaid W1)	10318		180.00	5-01-01-43

Running Total

\$37,982.43

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Emera Maine	183	Roads-Streelights	Traffic Light -Rte3/204	88888	S	41.18	5-09-09-60
Cold Spring Water Co	184	Fire	Water	10326		300.00	5-01-05-100.2
Penobscot Energy Rec. Co.	185	Solid Waste	PERC	88888	S	664.11	5-01-07-01
Marc E Gousse	186	Overpaid	Refund	10323		33.00	2-01-04
Lamoine School Dept.	187	Education	AP Warrant 6	88888	S	28,006.32	5-03-01
Lamoine School Dept.	188	Education	Payroll Warrant 6	88888	S	53,605.93	5-03-02
The First Advisors	189	Investment Mgt	transfer in	88888	S	600,000.00	1-01-02.1

Warrant Total

\$720,632.97

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