

Town of Lamoine

September 20, 2017

Warrant Total \$21,427.48

Municipal Expenditure Warrant 7

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
Edward Gallegos	190	Adm Salary	Facilities Maint	10334	P	412.50	5-01-01-01.50
Edward Gallegos	190	Code Enforcement	Salary	10334	P	160.00	5-02-12-00
Edward Gallegos	190	Parks	Lamoine Beach	10334	P	48.00	5-14-04-01
Edward Gallegos	190	Adm-Maint	cleaning, sand	10334	P	29.43	5-01-01-62
Edward Gallegos	190	Parks	Bloomfield	10334	P	46.00	5-14-04-02
Nancy Jones	190	Adm-Salary	Asst Tax Col'r	10333	P	225.00	5-01-01-01.21
Michael Jordan	190	Code Enforcement	LPI	10332	P	100.00	5-02-12-00.1
Jennifer Kovacs	190	Adm Salary	Clerk/Tax Collector	10331	P	1,317.33	5-01-01-01.2
Stuart Marckoon	190	Adm Asst	Salary	10330	P	2,466.66	5-01-01-01.1
Stuart Marckoon	190	Adm Benefits	Health Insurance	10330	P	340.63	5-01-01-01.12
Chris Meyer	190	Solid Waste	Xfr Stn Mgr	10329	P	486.00	5-01-07-00
Justin A. Zinke	190	CTV	Ops Mgr	10328	P	36.00	5-15-00
James Ashmore III	191	Tax Overpd	Refund	10345		2.00	2-01-04
McMullen Landscape Const	192	Parks	Lamoine Beach	10341		300.00	5-14-04-01
McMullen Landscape Const	193	Solid Waste	Mow Anderson garage	10341		45.00	5-01-07-06
McMullen Landscape Const	193	Roads-Salt/Sand shed	Mow lawn	10341		55.00	5-09-09-54
McMullen Landscape Const	194	Adm-Maint	Lawn Mow	10341		150.00	5-01-01-63
Time Warner Cable	195	CTV	Internet	88888	S	45.95	5-15-04
Time Warner Cable	195	Adm	Telephone	88888	S	48.99	5-01-01-206
Acadia Law Group LLC	196	Adm-Legal	MacQuinn et al v. town	10347		225.00	5-01-01-213
Price Digests	197	Adm-Books	Auto red book	10339		65.95	5-01-01-212
Colwell Diesel Service	198	Fire-Truck Maint	Truck 405	10344		495.40	5-01-05-104.405
Secretary of State	199	Motor Vehicles	Payable	10336	P	3,433.50	2-01-08
Home Depot	200	Adm-Maint-Lighting	Back Room bulbs	99999	P	21.94	5-01-01-61
Home Depot	200	Adm-Maint-Flooring	Rugs-Counter area	99999	P	36.94	5-01-01-67

Running Total \$10,593.22

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Kaspersky Lab	201	Adm-Computers	Renew Antivirus	99999	P	84.39	5-01-01-50
Amazon.com	202	Parks-Bloomfield	Water Test Kits	99999	P	50.73	5-14-04-02
Frederick S. Taintor	203	Encumbered	Comp Planning Consultant	10338		2,323.69	2-01-03
Registry of Deeds	204	Adm-Lien Discharge	Vroom 16/17	10342		19.00	5-01-01-207
Registry of Deeds	205	Adm-Lien Discharge	Vroom 15/16	10342		19.00	5-01-01-207
Emera Maine	206	Adm	Electricity	88888	S	207.81	5-01-01-200
Emera Maine	207	Roads	Streetlights	88888	S	16.11	5-09-09-60
Emera Maine	208	Roads	Streetlights	88888	S	46.40	5-09-09-60
Emera Maine	209	Roads	Salt/Sand Shed	88888	S	15.36	5-09-09-54
Emera Maine	210	Fire	FD Electricity	88888	S	124.43	5-01-05-100
Emera Maine	211	Solid Waste	Xfr STn Electric	88888	S	17.83	5-01-07-07
Penobscot Energy Rec. Co.	212	Solid Waste	PERC	88888	S	1,475.02	5-01-07-01
Grand Rental Station	213	Adm-Maint	Lift- cupola work	10343		247.50	5-01-01-62
Grand Rental Station	214	Adm-Maint	Pressure washer	10343		73.70	5-01-01-62
Pine Tree Waste	215	Solid Waste	MSW Transport	88888	S	2,796.36	5-01-07-02
Pine Tree Waste	216	Solid waste	Recycling Transport	88888	S	1,421.15	5-01-08-01
ME Mun Emp Health Trust	217	Adm-Benefits	Health/Dental Ins.	10340		1,065.73	5-01-01-01.12
Susan Arthur	218	Tax Overpd	Refund	10346		48.11	2-01-04
Time Warner Cable	219	Fire	Telephone	88888	S	47.12	5-01-05-101
Work Store	220	Recreation	Soccer - T Shirts	10348		724.25	5-14-02.3
McDonald's Restaurant	221	Acct Rec.	debit card error	99999	P	10.57	1-01-50

**Warrant Total**

**\$21,427.48**

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